

OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 16
 3 Pages

PROJECT TITLE: **Washeshu Creek Stream Gage Project**
 PROJECT NUMBER: **10-00-150076**
 CONTRACTOR NAME: **UES Professional Solutions 30, LLC**
 & ADDRESS: **PO Box 735409**
Chicago, IL 60673-5409

DATE: 10/19/2026
 PAYMENT ESTIMATE #: 15
 PERIOD: September 2026

BID AMOUNT: \$178,650.00
 NET CHANGE ORDERS: \$0.00
 ADJUSTED CONTRACT AMOUNT: \$178,650.00
 WORK COMPLETED: \$ 95,066.86
 % WORK COMPLETED: 53%

ORIGINAL TIME: N/A
 REVISED TIME:
 TIME ELAPSED:
 % TIME ELAPSED:

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	\$ 88,271.86	\$ 6,795.00	\$ 95,066.86
Retention on Work Completed	\$ -	\$ -	\$ -
Net Earnings on Work Completed	\$ 88,271.86	\$ 6,795.00	\$ 95,066.86
 Materials on Hand			\$ -
Retention on Materials	\$ -	\$ -	\$ -
Net Earnings On Materials	\$ -	\$ -	\$ -
 TOTAL NET EARNINGS	\$ 88,271.86	\$ 6,795.00	\$ 95,066.86
 DEDUCTIONS:			
1.			\$ -
2.			\$ -
3.			\$ -
Total Deductions	\$ -	\$ -	\$ -
 OTHER ADJUSTMENTS:			
1. Release Retention			\$ -
2.			\$ -
3.			\$ -
Total Adjustments	\$ -	\$ -	\$ -
 TOTAL ADJUSTED EARNINGS	\$ 88,271.86	\$ 6,795.00	\$ 95,066.86
LESS PREVIOUS PAYMENTS			\$ (88,271.86)
PAYMENT DUE THIS ESTIMATE			\$ 6,795.00

REVIEWED BY: 
 Dave Hunt, District Engineer

APPROVED BY: 
 Charley Miller, General Manager



6995 Sierra Center Parkway, Reno, NV 89511

Client: OLYMPIC VALLEY PUBLIC SERVICE DISTRICT
305 Olympic Valley Road
Olympic Valley, CA 96146

Project: Washeshu Creek Stream

Project Location: Olympic Valley
Olympic Valley, CA 96146

INVOICE

Please Make Payable To: UES Professional Solutions 30, LLC
Remit To: PO BOX 735409, Chicago, IL 60673-5409
Billing Questions Contact: arwest@universalengineering.com

Invoice Date: October 19, 2026
Project Number: A25173.00208.000
Invoice Number: 0352603482
PO Number:

TERMS: Net 30 Days

We accept ACH and Credit Card
(American Express, Visa, Master Card, Discover)
Where permitted by law, we charge 3.00% for credit card payments

Professional Services from August 24, 2026 to September 30, 2026

Phase 4140 Environmental Support
Task 0002 Equipment & Telemetry

Professional Personnel

	Hours	Rate	Amount	
Staff Professional I	15.00	150.00	2,250.00	
Project Professional	19.00	175.00	3,325.00	
Totals	34.00		5,575.00	
Total Labor				5,575.00
		Total this Task		\$5,575.00

Task 0003 Operations and Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administration	2.00	85.00	170.00	
Project Professional	6.00	175.00	1,050.00	
Totals	8.00		1,220.00	
Total Labor				1,220.00
		Total this Task		\$1,220.00

Total this Phase **\$6,795.00**

Total this Invoice **\$6,795.00**

Billing Backup

Monday, October 19, 2026

UES Professional Solutions, Inc.

Invoice 0352603482 Dated 10/19/2026

11:43:17 AM

Project	A25173.00208.000	Washeshu Creek Stream
Phase	4140	Environmental Support
Task	0002	Equipment & Telemetry

Professional Personnel

		Hours	Rate	Amount	
Staff Professional I					
CROWLEY, CHASE	9/9/2026	8.00	150.00	1,200.00	
installing discharge gage for washeshu					
CROWLEY, CHASE	9/24/2026	7.00	150.00	1,050.00	
Stream gage install					
Project Professional					
BOVE, AUSTIN	9/9/2026	8.00	175.00	1,400.00	
South Fork installation					
BOVE, AUSTIN	9/10/2026	3.00	175.00	525.00	
County Bridge Rating Development					
BOVE, AUSTIN	9/24/2026	8.00	175.00	1,400.00	
Finishing gage installation					
Totals		34.00		5,575.00	
Total Labor					5,575.00
			Total this Task		\$5,575.00

Task	0003	Operations and Maintenance
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Professional Personnel

		Hours	Rate	Amount	
Administration					
WOOTEN, SYDNEY	8/18/2026	1.00	85.00	85.00	
Project Support					
WOOTEN, SYDNEY	9/11/2026	.50	85.00	42.50	
Project Support					
WOOTEN, SYDNEY	9/22/2026	.50	85.00	42.50	
project support					
Project Professional					
BOVE, AUSTIN	9/30/2026	6.00	175.00	1,050.00	
Site visits and telemetry fix					
Totals		8.00		1,220.00	
Total Labor					1,220.00
			Total this Task		\$1,220.00
			Total this Phase		\$6,795.00
			Total this Project		\$6,795.00
			Total this Report		\$6,795.00