OLYMPIC VALLEY PUBLIC SERVICE DISTRICT

PROGRESS PAYMENT REPORT

EXHIBIT # D - 13
6 Pages

PROJECT TITLE: **Washeshu Creek Stream Gage Project**

PROJECT NUMBER: **10-00-150076**

CONTRACTOR NAME & ADDRESS: **UES Professional Solutions 30, LLC**
PO Box 735409
Chicago, IL 60673-5409

DATE: 10/31/2026
PAYMENT ESTIMATE #: 16
PERIOD: October 2026

BID AMOUNT:	$178,650.00
NET CHANGE ORDERS:	$0.00
ADJUSTED CONTRACT AMOUNT:	$178,650.00
WORK COMPLETED:	$ 99,865.82
% WORK COMPLETED:	56%
ORIGINAL TIME:	N/A
REVISED TIME:	
TIME ELAPSED:	
% TIME ELAPSED:	

	PREVIOUS	CURRENT	TO DATE
EARNINGS:			
Work Completed	$ 95,066.86	$ 4,798.96	$ 99,865.82
Retention on Work Completed	$ -	$ -	$ -
Net Earnings on Work Completed	$ 95,066.86	$ 4,798.96	$ 99,865.82
Materials on Hand			$ -
Retention on Materials	$ -	$ -	$ -
Net Earnings On Materials	$ -	$ -	$ -
TOTAL NET EARNINGS	$ 95,066.86	$ 4,798.96	$ 99,865.82
DEDUCTIONS:			
1.			$ -
2.			$ -
3.			$ -
Total Deductions	$ -	$ -	$ -
OTHER ADJUSTMENTS:			
1. Release Retention			$ -
2.			$ -
3.			$ -
Total Adjustments	$ -	$ -	$ -
TOTAL ADJUSTED EARNINGS	$ 95,066.86	$ 4,798.96	$ 99,865.82
LESS PREVIOUS PAYMENTS			$ (95,066.86)
PAYMENT DUE THIS ESTIMATE			***$ 4,798.96***

REVIEWED BY: _____
Dave Hunt, District Engineer

APPROVED BY: _____
Charley Miller, General Manager

6995 Sierra Center Parkway, Reno, NV 89511

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 31, 2026
Project Number: A25173.00208.000
Invoice Number: 0352603814
PO Number:

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

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 October 01, 2026 to October 31, 2026

Phase 4140 Environmental Support

Task 0002 Equipment & Telemetry

Reimbursable Expenses

Materials / Supplies - Billable

10/20/2026	BOVE, AUSTIN	Hardware	22.67	
10/20/2026	BOVE, AUSTIN	Hardware	20.96	
10/22/2026	BOVE, AUSTIN	Hardware	50.33	
	Total Reimbursables		**93.96**	**93.96**
		Total this Task		**$93.96**

Task 0003 Operations and Maintenance

Professional Personnel

	Hours	Rate	Amount	
Administration	.50	85.00	42.50	
Staff Professional I	6.00	150.00	900.00	
Project Professional	21.50	175.00	3,762.50	
Totals	28.00		4,705.00	
Total Labor				**4,705.00**
		Total this Task		**$4,705.00**
		Total this Phase		**$4,798.96**
		Total this Invoice		**$4,798.96**

DA

Billing Backup

Wednesday, November 4, 2026

UES Professional Solutions, Inc. Invoice 0352603814 Dated 10/31/2026 10:50:26 AM

Project A25173.00208.000 Washeshu Creek Stream

Phase 4140 Environmental Support

Task 0002 Equipment & Telemetry

Reimbursable Expenses

Materials / Supplies - Billable

EX	0000076276	10/20/2026	BOVE, AUSTIN / Hardware	22.67	
EX	0000076276	10/20/2026	BOVE, AUSTIN / Hardware	20.96	
EX	0000076276	10/22/2026	BOVE, AUSTIN / Hardware	50.33	
		Total Reimbursables		**93.96**	**93.96**
			Total this Task		**$93.96**

Task 0003 Operations and Maintenance

Professional Personnel

		Hours	Rate	Amount	
Administration					
WOOTEN, SYDNEY	10/19/2026	.50	85.00	42.50	
PROJECT SUPPORT					
Staff Professional I					
CROWLEY, CHASE	10/23/2026	6.00	150.00	900.00	
stream gage					
Project Professional					
BOVE, AUSTIN	10/1/2026	1.00	175.00	175.00	
Grant meeting					
BOVE, AUSTIN	10/19/2026	4.00	175.00	700.00	
Annual Report					
BOVE, AUSTIN	10/20/2026	7.00	175.00	1,225.00	
Annual Report					
BOVE, AUSTIN	10/22/2026	1.00	175.00	175.00	
Field work prep					
BOVE, AUSTIN	10/23/2026	8.00	175.00	1,400.00	
Gage maintenance					
MICELI, DAVID	10/21/2026	.50	175.00	87.50	
Emlid GPS for benchmarks					
Totals		28.00		4,705.00	
Total Labor					**4,705.00**
			Total this Task		**$4,705.00**
			Total this Phase		**$4,798.96**
			Total this Project		**$4,798.96**
			Total this Report		**$4,798.96**

'our True Value Order 1000250868

message

rue Value <customerservice@truevalue.com> Tue, Oct 20, 2026 at 3:26 P
o: Austin Bove

Order Confirmation

Hi Austin Bove,

Thank you for your order from True Value. If you have questions about your order, you can email us at customerservice@truevalue.com.

Order details

Order number: #1000250868

Ship-To-Home (3 items)



Simpson Strong-Tie 2-3/8 In. O.D. 12 Ga. Standard Application Pipe Rail Tie

Qty: 3

$12.87

Delivery to: 1851 Steamboat Pkwy 701, Reno, NV, 89521

Summary

Subtotal	$12.87
Shipping & Handling	$7.03
Tax	$1.06
Grand Total	**$20.96**

Continue shopping

Contact options

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Order Summary

Order placed October 20, 2026 Order # 114-4751938-2529010

Ship to

Austin Bove
1851 STEAMBOAT PKWY UNIT 701
RENO, NV 89521-6367
United States

Payment method

Visa Signature •••• 1887

View related transactions

Order Summary

Item(s) Subtotal:	$20.94
Shipping & Handling:	$0.00
Total before tax:	$20.94
Estimated tax to be collected:	$1.73
Grand Total:	**$22.67**

Delivered October 21

Your package was left near the front door or porch.



20-Pack 12 Inch Galvanized Rebar J Hook Ground Anchors, Steel | Heavy duty tent stakes for landscaping fabric, garden, canopy and camping

Sold by: Ring Binder Depot

Return or replace items: Eligible through November 20, 2026

$20.94

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How doers get more done.

6590 SOUTH VIRGINIA ST, RENO, NV 89511
775-851-9600

3310 00061 65047 10/22/26 01:34 PM
SALE SELF CHECKOUT

811108038228 RGD1"2-HOLES <A>
R515 RGD 1" 2-HOLE STRAP PK4
2@2.97 5.94
092097114913 TAPCON BIT <A> 12.97
TAPCON SDS BIT 3/16X7, SGL CT
092097241206 TAPCON 1/4 <A>
TAPCON 1/4X1-3/4 HEX HEAD, 8 PK.
2@7.97 15.94
887480068764 U-BOLT <A>
U-BOLT ZINC 5/16 X 1-3/4 X 4-3/16
4@2.91 11.64

SUBTOTAL	46.49
SALES TAX	3.84
TOTAL	$50.33

XXXXXXXXXXXX3100 VISA
USD$ 50.33
AUTH CODE 512253/1611609 TA
AUTH MODE - ISSUER
Contactless Verified By PIN
AID A0000000031010 Visa Credit

3310 10/22/26 01:34 PM



3310 61 65047 10/22/2026 9107

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	01/20/2027