



Payment Confirmation

The CCD Payment request below has been transmitted successfully.

Template Information

Template Name: Monthly Payments
 Request Type: CCD Payment
 Company Name/ID: [REDACTED]
 Template Description: [REDACTED]
 Debit Account: [REDACTED]
 Effective Date: 05/24/2024
 Transmit Status: Transmitted
 Confirmation Number: 2445625548
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates	WE265	\$570.51
Additional information: Project 22214-000 Inv 0090273					
[REDACTED]					
Total:					\$2,831.82

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	05/23/2024 12:55:08 PM (ET)
Approve/Transmit Request	KTEDCTC	05/23/2024 12:55:08 PM (ET)

Received by email

Approved for Payment

MAY 16 2024

MAY 23 2024



EDCTC



INVOICE
1050 SW 6th Avenue, Suite 600
Portland, OR 97204
503.243.3500
www.dksassociates.com

Dan Bolster
El Dorado County
2828 Easy Street, Suite 1
Placerville, CA 95667

May 16, 2024
Project No: P22214-000
Invoice No: 0090273

Project P22214-000 Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan
Professional Services Agreement dated March 3, 2022, Expires February 29, 2024.

Project Report for Billing Period:

WE 265

- Coordination with EDCTC PM
- Internal Coordination Meetings
- Draft Final Report development
- Document formatting and packaging

Professional Services for Period April 01, 2024 Through April 30, 2024

Task	016	7.0 Agency Coordination		
Professional Personnel				
		Hours	Rate	Amount
Project Administrator				
Allen, Corey		.50	30.90	15.45
Totals		.50		15.45
Total Labor				15.45
OH & Fringe		184.92 % of 15.45		28.57
Fee		10.00 % of 44.02		4.40
Total Overhead and Profit				32.97
				32.97
			Total this Phase	\$48.42

Task	019	10.0 Draft and Final Plan		
Professional Personnel				
		Hours	Rate	Amount
Graphic Services Lead				
Abadie, Melissa		.50	51.11	25.56
Graphic Services				
Gilligan, Padraic		4.25	28.56	121.38
Graphic Services				
Choi-Clark, Vanessa		.50	49.74	24.87
Totals		5.25		171.81
Total Labor				171.81
OH & Fringe		184.92 % of 171.81		317.71
Fee		10.00 % of 489.52		48.95
Total Overhead and Profit				366.66
				366.66

Project	P22214-000	EDCTC Placerville Wildfire Evac Plan	Invoice	0090273
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Total this Phase **\$538.47**

Task 049 12.3 Invoices and progress reports

Professional Personnel

	Hours	Rate	Amount	
Spanish Language Outreach				
Aguilar, Maria	.50	30.00	15.00	
Totals	.50		15.00	
Total Labor				15.00

OH & Fringe	184.92 % of 15.00		27.74	
Fee	10.00 % of 42.74		4.27	
Total Overhead and Profit			32.01	32.01

Total this Phase **\$47.01**

Billing Limits

	Current	Prior	To-Date
Total Billings	633.90	246,640.57	247,274.47
Limit			247,887.66
Remaining			613.19

Retainage

Current Retainage	63.39 (10.00 % of 633.90)	-63.39
Prior Retainage	24,664.09	
Retainage-To-Date	24,727.48	

Total this Invoice **\$570.51**

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
0084588	2/22/2023	182.61	-182.61	0.00
0087181	9/15/2023	294.92	-294.92	0.00
Total		477.53	-477.53	0.00