



Payment Confirmation

The CCD Payment request below has been transmitted successfully.

Template Information

Template Name: Monthly Payments
 Request Type: CCD Payment
 Company Name/ID: El Dorado County / [REDACTED]
 Template Description: Monthly
 Debit Account: [REDACTED]
 Effective Date: 12/19/2023
 Transmit Status: Transmitted
 Confirmation Number: 3028155055
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates	WE 265	\$9,244.62
Additional information: Project 22214-000 Inv 0088336					W
071922777	*3101	Checking	DKS Associates		\$2,446.85
Additional information: Project 22214-001 Inv 0088335					
[REDACTED]					

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	12/18/2023 06:45:51 PM (ET)
Approve/Transmit Request	KTEDCTC	12/18/2023 06:45:51 PM (ET)

Received by email



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

DEC 14 2023

EDCTC

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

December 14, 2023
Project No: P22214-000
Invoice No: 0088336

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:

- Project management and sub-consultant coordination
- Coordination with EDCTC PM
- Internal Coordination Meetings
- Evacuation Model development
 - Scenario modeling (4 fires)
 - Model Review and QC
 - Draft Infrastructure improvements
 - Preliminary Results prep and presentation to virtual incident command center
 - Scenario refinements
- Draft document framework planning

Approved for Payment

DEC 18 2023

LM
WEZ65

Professional Services for Period November 01, 2023 Through November 30, 2023

Task	012	5.0 Traffic Modeling		
Professional Personnel				
		Hours	Rate	Amount
Project Manager				
Johnson, Randal		10.00	71.64	716.40
Transportation Planner				
Li, Zhaoyang		52.50	36.50	1,916.25
Totals		62.50		2,632.65
Total Labor				2,632.65
OH & Fringe			184.92 % of 2,632.65	4,868.30
Fee			10.00 % of 7,500.95	750.10
Total Overhead and Profit				5,618.40
				5,618.40
			Total this Phase	\$8,251.05

Task	014	5.0 Modeling and Scenario Analysis Report		
Professional Personnel				
		Hours	Rate	Amount
Project Manager				
Johnson, Randal		8.00	71.64	573.12
Totals		8.00		573.12
Total Labor				573.12
OH & Fringe			184.92 % of 573.12	1,059.81

Project	P22214-000	EDCTC Placerville Wildfire Evac Plan	Invoice	0088336
Fee		10.00 % of 1,632.93	163.29	
	Total Overhead and Profit		1,223.10	1,223.10
			Total this Phase	\$1,796.22

Task 048 12.2 Monthly Conference Calls

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Johnson, Randal	1.00	71.64	71.64	
Totals	1.00		71.64	
Total Labor				71.64

OH & Fringe	184.92 % of 71.64		132.48	
Fee	10.00 % of 204.12		20.41	
Total Overhead and Profit			152.89	152.89
			Total this Phase	\$224.53

Billing Limits	Current	Prior	To-Date
Total Billings	10,271.80	189,806.03	200,077.83
Limit			247,887.66
Remaining			47,809.83

Retainage		
Current Retainage	1,027.18 (10.00 % of 10,271.80)	-1,027.18
Prior Retainage	18,980.63	
Retainage-To-Date	20,007.81	

Total this Invoice \$9,244.62

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

KT
