



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 / 6803163279
 Template Description: Monthly
 Debit Account: PUBLIC FUNDS ANALYZED CHECKING - *3279 - Available \$40,126.16
 Effective Date: 02/28/2024
 Transmit Status: Transmitted
 Confirmation Number: 609568693
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates		\$8,589.73
Additional information: Project 22214-000 Inv 0089214					
071922777	*3101	Checking	DKS Associates	WE2655HA	\$4,100.98
Additional information: Project 22214-001 Inv 0089213					
Total:					\$12,690.71

WMD

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	02/27/2024 11:18:21 AM (ET)
Approve/Transmit Request	KTEDCTC	02/27/2024 11:18:21 AM (ET)

Received by email



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

Approved for Payment

FEB 26 2024

FEB 26 2024

EDCTC

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

February 19, 2024
Project No: P22214-001
Invoice No: 0089213

Project P22214-001 Greater Placerville Wildfire Evacuation Preparedness, Community Safety,
and Resiliency Plan
Professional Services Agreement dated March 3, 2022. Expires February 29, 2024 - Amendment 1 dated 3-2-23

Progress Report for this Period:

- Project management and internal coordination
- Check-in meeting with EDCTC for outreach events
- FSC meeting event coordination and planning
- Coordination on presentation materials

WEZGSSHA

Professional Services for Period January 01, 2024 Through January 31, 2024

Task	004	3.4 Community Workshops		
Professional Personnel				
		Hours	Rate	Amount
Project Manager				
Johnson, Randal		1.00	71.64	71.64
Spanish Language Outreach				
Aguilar, Maria		1.00	30.00	30.00
Totals		2.00		101.64
Total Labor				101.64
OH & Fringe		184.92 % of 101.64		187.95
Fee		10.00 % of 289.59		28.96
Total Overhead and Profit				216.91
			Total this Phase	\$318.55

Task	005	7.1 Additional Local Fire Agency Session		
Professional Personnel				
		Hours	Rate	Amount
Project Manager				
Johnson, Randal		2.50	71.64	179.10
Spanish Language Outreach				
Aguilar, Maria		.75	30.00	22.50
Totals		3.25		201.60
Total Labor				201.60
OH & Fringe		184.92 % of 201.60		372.80
Fee		10.00 % of 574.40		57.44
Total Overhead and Profit				430.24
				430.24

Project	P22214-001	EDCTC Gr. Placerville Wildfire Pub Outr	Invoice	0089213
---------	------------	---	---------	---------

Total this Phase \$631.84

Task 007 8.1 Development of a Program Brand

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

Task 013 8.7 Presentations to Local Community Groups (10)

Professional Personnel

	Hours	Rate	Amount	
Outreach Task Manager				
Flint, Kendall	13.00	83.00	1,079.00	
Totals	13.00		1,079.00	
Total Labor				1,079.00

OH & Fringe	184.92 % of 1,079.00		1,995.29	
Fee	10.00 % of 3,074.29		307.43	
Total Overhead and Profit			2,302.72	2,302.72

Total this Phase \$3,381.72

Billing Limits	Current	Prior	To-Date
Total Billings	4,556.64	49,108.77	53,665.41
Limit			75,000.00
Remaining			21,334.59

Retainage

Current Retainage	455.66 (10.00 % of 4,556.64)	-455.66
Prior Retainage	4,910.89	
Retainage-To-Date	5,366.55	

Total this Invoice \$4,100.98

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
0087180	9/15/2023	205.10	-205.10	0.00
Total		205.10	-205.10	0.00