

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 \$52,500.70
 Effective Date: 08/23/2023
 Transmit Status: Transmitted
 Confirmation Number: 536830913
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates	WE265	\$7,606.66
Additional information: Project 22214-000 Inv 0086602					
071922777	*3101	Checking	DKS Associates		\$2,223.49
Additional information: Project 22214-001 Inv 0086601					
				Total:	\$9,830.15

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	08/22/2023 11:34:05 AM (ET)
Approve/Transmit Request	KTEDCTC	08/22/2023 11:34:05 AM (ET)

Received by email

AUG 09 2023

EDCTC



INVOICE

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

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

August 09, 2023
Project No: P22214-000
Invoice No: 0086602

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
- Schedule planning
- Coordination with EDCTC PM
- Final ECR submittal
- Rincon Invoice for ECR documentation and comment response
- Dynamic conditions outline
- Evacuation Model development
 - Network QC
 - Assignment procedure setup
 - Methodology documentation

Approved for Payment

AUG 21 2023

WE265

Professional Services for Period July 01, 2023 Through July 31, 2023

Phase	004	Other Networks	Hours	Rate	Amount	
Professional Personnel						
Graphic Services Lead						
Abadie, Melissa			.25	51.11	12.78	
Outreach Specialist						
Banuelos, David			2.50	46.21	115.53	
Totals			2.75		128.31	
Total Labor						128.31
OH & Fringe				184.92 % of 128.31	237.27	
Fee				10.00 % of 365.58	36.56	
Total Overhead and Profit					273.83	273.83
					Total this Phase	\$402.14

Phase	006	1.9 Existing Conditions Report (draft and final)	Hours	Rate	Amount	
Professional Personnel						
Transportation Planner						
Li, Zhaoyang			4.00	36.50	146.00	
Totals			4.00		146.00	
Total Labor						146.00
OH & Fringe				184.92 % of 146.00	269.98	

TERMS: Net 30 Days Remit To: 1050 SW 6th Ave, Ste. 600, Portland, OR 97204 ACH: Please inquire for ACH Deposit information

Project	P22214-000	EDCTC Placerville Wildfire Evac Plan	Invoice	0086602
Fee		10.00 % of 415.98	41.60	
	Total Overhead and Profit		311.58	311.58
			Total this Phase	\$457.58

Phase	007	2.0 Dynamic Conditions Analysis		
Professional Personnel				
			Hours	Rate
				Amount
Project Manager				
Johnson, Randal			1.00	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
			Total this Phase	\$224.53

Phase	012	5.0 Traffic Modeling		
Professional Personnel				
			Hours	Rate
				Amount
Project Manager				
Johnson, Randal			3.00	71.64
Data Analyst				
Rosenthal, Dock			35.50	44.35
Principal in Charge				
Springer, Carl			1.00	95.60
Totals			39.50	1,884.95
			Total Labor	1,884.95
OH & Fringe		184.92 % of 1,884.95		3,485.65
Fee		10.00 % of 5,370.60		537.06
				Total Overhead and Profit
				4,022.71
			Total this Phase	\$5,907.66

Phase	048	12.2 Monthly Conference Calls		
Professional Personnel				
			Hours	Rate
				Amount
Project Manager				
Johnson, Randal			2.00	71.64
Totals			2.00	143.28
			Total Labor	143.28
OH & Fringe		184.92 % of 143.28		264.95
Fee		10.00 % of 408.23		40.82
				Total Overhead and Profit
				305.77
			Total this Phase	\$449.05

Phase	049	12.3 Invoices and progress reports		
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Professional Personnel

	Hours	Rate	Amount	
Spanish Language Outreach				
Aguilar, Maria	1.75	30.00	52.50	
Project Administrator				
Norwood, Eva	1.25	38.94	48.68	
Totals	3.00		101.18	
Total Labor				101.18
OH & Fringe		184.92 % of 101.18	187.10	
Fee		10.00 % of 288.28	28.83	
Total Overhead and Profit			215.93	215.93
			Total this Phase	\$317.11

Phase 103 SUB - Rincon Consultants

Consultants

Direct Expense - Subconsultant Labor				
6/22/2023	Rincon Consultants, Inc.	Invoice 48914	693.78	
Total Consultants			1.0 times	693.78
			Total this Phase	\$693.78

Billing Limits

	Current	Prior	To-Date
Total Billings	8,451.85	151,696.66	160,148.51
Limit			247,887.66
Remaining			87,739.15

Retainage

Current Retainage	845.19 (10.00 % of 8,451.85)	-845.19
Prior Retainage	15,169.69	
Retainage-To-Date	16,014.88	

Total this Invoice \$7,606.66

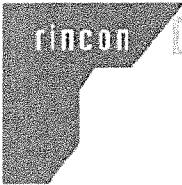
Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
0084588	2/22/2023	182.61	-182.61	0.00
Total		182.61	-182.61	0.00



Consultant/Expense Backup Documentation

DKS ASSOCIATES



Rincon Consultants, Inc.
 180 North Ashwood Avenue
 Ventura, CA 93003
 805-644-4455

A# / P#: P22214-000-103

INVOICE

DESCRIPTION: Sub-consultant Services

Invoice No:	48914
Invoice Date:	06/22/2023
Due Date:	07/07/2023

APPROVAL: Randy Johnson DATE: 07/19/2023

DKS Associates
 Attn: Accts Payable
 720 SW Washington St., Suite 500
 Portland, OR 97205
 accounts payable@dksassociates.com

Project Number: 21-12396
 Project Name: Placerville Wildfire Evacuation
 Prep Comm Safety & Resiliency
 Plan

Supported finalization of the existing conditions
 memo

Invoice Period from 4/1/2023 through 5/31/2023

Project Manager: Eric Vaughan

Classification	Name	Date / Basis	Number / Cost	Rate / Markup	Billed Amount
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Task 1.6 Utility Network

Professional Fees

Senior Planner II	Eric Vaughan	05/15/2023	1.50	154.17	231.26
Senior Planner II	Eric Vaughan	05/16/2023	1.50	154.17	231.26
			Professional Fees subtotal		462.52
Task 1.6 Utility Network Subtotal					462.52

Task 2.2 Dynamic Conditions Analysis, Technical

Professional Fees

Senior Planner II	Eric Vaughan	05/31/2023	1.50	154.17	231.26
			Professional Fees subtotal		231.26
Task 2.2 Dynamic Conditions Analysis, Technical Subtotal					231.26

Invoice total **693.78**

Description	Amount
Total This Invoice	\$693.78
Previous Billings	\$19,027.59
Total Billings	\$19,721.37
Total Budget	\$33,400.18
Remaining Budget	\$13,678.81
Remaining Budget %	40.95%

Thank you for selecting Rincon Consultants.