

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 \$118,477.41
 Effective Date: 03/22/2023
 Transmit Status: Transmitted
 Confirmation Number: 2269453215
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates	WE265	\$10,248.01
Additional information: Project 22214-000 Inv 0084588					
071922777	*3101	Checking	DKS Associates	WE259	\$15,251.58
Additional information: Project 21202-000 Final Inv 0084872 and Retention					
Total:					\$25,499.59

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	03/21/2023 10:46:02 AM (ET)
Approve/Transmit Request	KTEDCTC	03/21/2023 10:46:02 AM (ET)



INVOICE
 720 SW Washington St., Suite 500
 Portland, OR 97205
 503.243.3500
 www.dksassociates.com

Received by email

FEB 23 2023

EDCTC

*emailed 2/24/23
 requesting
 correction on
 Rincon
 Vm - 3/17/23
 Adjusted invoice
 3/17 after
 Larry from
 DKS replied
 to Vm by
 email- attached*

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

February 22, 2023
 Project No: 22214-000
 Invoice No: 0084588

Project 22214-000 Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan
 Professional Services Agreement dated March 3, 2022, Expires February 29, 2024.

Progress Report for Billing Period:

- Project management and sub-consultant coordination
- Coordination with EDCTC PM
- Coordination with TSS wildfire hazard existing conditions document
- Coordination with Rincon on utility existing condition assessment
- Continued development of existing conditions analysis
- Call with EID
- Coordination with partner agencies for public outreach

Approved for Payment

MAR 20 2023

*DB 3/20/23 ✓
 WAP*

Professional Services for Period January 1, 2023 Through January 31, 2023

Phase 001 1.1 Physical Geography, terrain, climate; Wildfire Risk

Professional Personnel

	Hours	Rate	Amount
Transportation Planner Li, Zhaoyang	14.00	36.50	511.00
Totals	14.00		511.00
Total Labor			511.00

OH & Fringe	184.92 % of 511.00		944.94
Fee	10.00 % of 1,455.94		145.59
Total Overhead and Profit			1,090.53

Total this Phase \$1,601.53

Phase 005 Document Review

TERMS: Net 30 Days

Remit To: 1050 SW 6th Ave, Ste. 600, Portland, OR 97204

ACH: Routing #: 071922777 Account #: 7814663101

WE265

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

Phase 008 3.0 Public Outreach

Professional Personnel

	Hours	Rate	Amount	
Outreach Task Manager				
Flint, Kendall	1.00	83.00	83.00	
Totals	1.00		83.00	
Total Labor				83.00
OH & Fringe		184.92 % of 83.00	153.48	
Fee		10.00 % of 236.48	23.65	
Total Overhead and Profit			177.13	177.13
				Total this Phase
				\$260.13

Phase 010 4.0 PDT

Professional Personnel

	Hours	Rate	Amount	
Outreach Task Manager				
Flint, Kendall	1.50	83.00	124.50	
Totals	1.50		124.50	
Total Labor				124.50
OH & Fringe		184.92 % of 124.50	230.23	
Fee		10.00 % of 354.73	35.47	
Total Overhead and Profit			265.70	265.70
				Total this Phase
				\$390.20

Phase 012 5.0 Traffic Modeling

Professional Personnel

	Hours	Rate	Amount	
Data Analyst				
Rosenthal, Dock	.25	44.35	11.09	
Totals	.25		11.09	
Total Labor				11.09
OH & Fringe		184.92 % of 11.09	20.51	

Project	22214-000	EDCTC Placerville Wildfire Evac Plan	Invoice	0084588
Fee		10.00 % of 31.60	3.16	
	Total Overhead and Profit		23.67	23.67
			Total this Phase	
				\$34.76

Phase	048	12.2 Monthly Conference Calls		
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	049	12.3 Invoices and progress reports		
Professional Personnel				
			Hours	Rate
				Amount
Project Manager				
Johnson, Randal			2.00	71.64
Spanish Language Outreach				
Aguilar, Maria			1.00	30.00
Totals			3.00	173.28
	Total Labor			173.28
OH & Fringe		184.92 % of 173.28		320.43
Fee		10.00 % of 493.71		49.37
	Total Overhead and Profit			369.80
			Total this Phase	
				\$543.08

Phase	102	SUB - TSS		
Consultants				
Direct Expense - Subconsultant Labor				
1/31/2023	TSS Consultants	Inv 23-031		7,420.00
	Total Consultants		1.0 times	7,420.00
			Total this Phase	
				\$7,420.00

Phase	103	SUB - Rincon Consultants		
Consultants				
Direct Expense - Subconsultant Labor				
1/10/2023	Rincon Consultants, Inc.	Inv 45387		702.00
	Total Consultants		1.0 times	702.00
			Total this Phase	
				\$702.00

(14.01)
687.99

Project 22214-000 EDCTC Placerville Wildfire Evac Plan Invoice 0084588

Billing Limits	Current	Prior	To-Date
Total Billings	11,400.76	59,836.23	71,236.99
Limit			247,887.66
Remaining			176,650.67

Retainage	
Current Retainage	1,140.08 (10.00 % of 11,400.76)
Prior Retainage	5,983.63
Retainage-To-Date	7,123.71

Handwritten notes: $\langle 14.01 \rangle$, $11,380.75$, $-1,140.08$, $\langle 1138.68 \rangle$

Total this Invoice \$10,260.68

Handwritten notes: $10,248.01$ (circled), \checkmark , $\rightarrow B$ 3/20/23



Consultant/Expense Backup Documentation

TSS Consultants

INVOICE

February 2, 2023

INVOICE

DKS Associates
ATTN Accounts Payable
720 SW Washington St, Suite 100
Portland, OR 97205
Email: accounts payable@dksassociates.com
Project : Wildfire Evacuation Preparedness Plan

Project # 21X02-020

TSS Invoice # 23 - 031

Description	Amount
Professional Fees Jan 2023 Labor	\$7,420.00
Professional Fees Jan 2023 - Expenses	\$0.00
TOTAL	\$7,420.00

TOTAL INVOICE **\$7,420.00**

Please Remit Payment to:

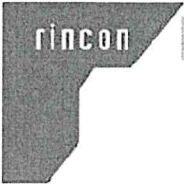
TSS Consultants
PO Box 629
Monterey, CA 93940

DKS ASSOCIATES

A# / P#: 22214-000-102

DESCRIPTION: Subconsultant services

APPROVAL: Randy Johnson DATE: 02/02/2023



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

INVOICE

Invoice No:	45387
Invoice Date:	01/20/2023
Due Date:	02/04/2023

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

- Meeting with Caltrans on 12/15
- Team checkin with DKS on 12/19

Invoice Period from 12/1/2022 through 12/31/2022
 Project Manager: Reema Shakra

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	12/15/2022	1.50	154.17	231.26
Senior Planner II	Eric Vaughan	12/19/2022	1.50	154.17	231.26
Planner II	Lauren Collar	12/19/2022	1.75	88.11 80% 154.19	140.18
Professional Fees subtotal			4.75		616.71
Task 1.6 Utility Network Subtotal					616.71

Task 12.3 Invoices and progress reports

Professional Fees

Supervisor Planner I	Reema Shakra	12/19/2022	0.50	170.58	85.29
Professional Fees subtotal			0.50		85.29
Task 12.3 Invoices and progress reports Subtotal					85.29

Invoice total	702.00
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Description	Amount
Total This Invoice	\$702.00
Previous Billings	\$11,824.88
Total Billings	\$12,526.88
Total Budget	\$33,400.18
Remaining Budget	\$20,873.30
Remaining Budget %	62.49%

~~14.01~~
 687.99

Thank you for selecting Rincon Consultants.

DKS ASSOCIATES

A# / P#: 22214-000-103

DESCRIPTION: Subconsultant

APPROVAL: Randy Johnson DATE: 01/25/2023