



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: Monthly
 Debit Account: [REDACTED]
 Effective Date: 11/16/2023
 Transmit Status: Transmitted
 Confirmation Number: 3368500119
 Status: Transmitted

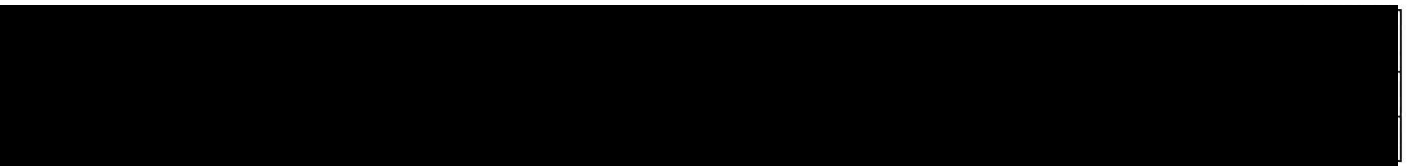
Credit/Destination Accounts

| ABA/TRC | Account | Account Type | Name | Detail ID | Amount |
|--|------------|--------------|----------------|------------|-------------|
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |
| 071922777 | *3101 | Checking | DKS Associates | WE265 | \$13,312.76 |
| Additional information: Project 22214-000 Inv 0087838 | | | | | |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] |

Wm

Approval History Information

Approval Status : 1 of 1 Received



Approved for Payment

Received by email



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

NOV 14 2023

LM

NOV 13 2023

EDCTC

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

November 13, 2023
Project No: P22214-000
Invoice No: 0087838

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
- Model methodology refinement
- Dynamic Conditions document development
- Evacuation Model development
 - Replica OD data refinement
 - Methodology documentation
 - Scenario modeling
 - Model Review and QC

WE 265

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

| Task | 007 | 2.0 Dynamic Conditions Analysis | | |
|----------------------------------|-----|---------------------------------|-------------------------|-----------------|
| Professional Personnel | | | | |
| | | Hours | Rate | Amount |
| Project Manager | | | | |
| Johnson, Randal | | 1.00 | 71.64 | 71.64 |
| Project Administrator | | | | |
| Norwood, Eva | | .50 | 38.94 | 19.47 |
| Transportation Planner | | | | |
| Velasquez, Brianna | | 6.00 | 35.53 | 213.18 |
| Totals | | 7.50 | | 304.29 |
| Total Labor | | | | 304.29 |
| OH & Fringe | | | 184.92 % of 304.29 | 562.69 |
| Fee | | | 10.00 % of 866.98 | 86.70 |
| Total Overhead and Profit | | | | 649.39 |
| | | | | 649.39 |
| | | | Total this Phase | \$953.68 |

| Task | 012 | 5.0 Traffic Modeling | | |
|-------------------------------|-----|----------------------|-------------|---------------|
| Professional Personnel | | | | |
| | | Hours | Rate | Amount |
| Project Manager | | | | |
| Johnson, Randal | | 3.00 | 71.64 | 214.92 |
| Transportation Planner | | | | |
| Li, Zhaoyang | | 105.00 | 36.50 | 3,832.50 |

| | | | | |
|----------------------------------|----------------------|-------|-------------------------|--------------------|
| Project Administrator | | | | |
| Norwood, Eva | .25 | 38.94 | 9.74 | |
| Totals | 108.25 | | 4,057.16 | |
| Total Labor | | | | 4,057.16 |
| OH & Fringe | 184.92 % of 4,057.16 | | 7,502.50 | |
| Fee | 10.00 % of 11,559.66 | | 1,155.97 | |
| Total Overhead and Profit | | | 8,658.47 | 8,658.47 |
| | | | Total this Phase | \$12,715.63 |

Task 016 7.0 Agency Coordination

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------------------|--------------------|-------|-------------------------|-----------------|
| Project Manager | | | | |
| Johnson, Randal | 4.00 | 71.64 | 286.56 | |
| Totals | 4.00 | | 286.56 | |
| Total Labor | | | | 286.56 |
| OH & Fringe | 184.92 % of 286.56 | | 529.91 | |
| Fee | 10.00 % of 816.47 | | 81.65 | |
| Total Overhead and Profit | | | 611.56 | 611.56 |
| | | | Total this Phase | \$898.12 |

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 | 14,791.96 | 175,014.07 | 189,806.03 |
| Limit | | | 247,887.66 |
| Remaining | | | 58,081.63 |

Retainage

| | | |
|-------------------|---------------------------------|-----------|
| Current Retainage | 1,479.20 (10.00 % of 14,791.96) | -1,479.20 |
| Prior Retainage | 17,501.43 ✓ | |
| Retainage-To-Date | 18,980.63 | |

Total this Invoice \$13,312.76

Outstanding Invoices

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

KT
DB