



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: 01/04/2023
 Transmit Status: Transmitted
 Confirmation Number: 2125096523
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
[REDACTED]	[REDACTED]	Checking	DKS Associates	WE265	\$12,403.05
Additional information: Project 22214-000 Inv 0083815					
				Total:	\$142,186.59

W

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	01/03/2023 04:38:00 PM (ET)
Approve/Transmit Request	KTEDCTC	01/03/2023 04:38:00 PM (ET)

Received by email

DEC 20 2022

EDCTC



INVOICE

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

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

December 20, 2022
Project No: 22214-000
Invoice No: 0083815

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 mapping
- Continued development of existing conditions analysis
- Utility agency coordination
- Coordination with agency fuels reduction projects for public outreach

Approved for Payment

DEC 29 2022

WE265

Professional Services for Period November 1, 2022 Through November 30, 2022

Phase 003 1.3 Transportation Network

Professional Personnel

	Hours	Rate	Amount
Data Analyst			
Rosenthal, Dock	3.25	44.35	144.14
Totals	3.25		144.14
Total Labor			144.14

OH & Fringe	184.92 % of 144.14		266.54
Fee	10.00 % of 410.68		41.07
Total Overhead and Profit			307.61
		Total this Phase	\$451.75

Phase 004 Other Networks

Professional Personnel

	Hours	Rate	Amount
Project Manager			
Johnson, Randal	3.00	71.64	214.92
Totals	3.00		214.92
Total Labor			214.92

TERMS: Net 30 Days
Remit To: 720 SW Washington St. #500
Portland, OR 97205

OH & Fringe	184.92 % of 214.92	397.43	
Fee	10.00 % of 612.35	61.24	
Total Overhead and Profit		458.67	458.67
		Total this Phase	\$673.59

Phase 008 3.0 Public Outreach

Professional Personnel

	Hours	Rate	Amount
Outreach Task Manager			
Flint, Kendall	7.00	83.00	581.00
Totals	7.00		581.00
Total Labor			581.00

OH & Fringe	184.92 % of 581.00	1,074.39	
Fee	10.00 % of 1,655.39	165.54	
Total Overhead and Profit		1,239.93	1,239.93
		Total this Phase	\$1,820.93

Phase 012 5.0 Traffic Modeling

Professional Personnel

	Hours	Rate	Amount
Project Manager			
Johnson, Randal	2.00	71.64	143.28
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	305.77
		Total this Phase	\$449.05

Phase 048 12.2 Monthly Conference Calls

Professional Personnel

	Hours	Rate	Amount
Project Manager			
Johnson, Randal	3.50	71.64	250.74
Totals	3.50		250.74
Total Labor			250.74

OH & Fringe	184.92 % of 250.74	463.67	
Fee	10.00 % of 714.41	71.44	
Total Overhead and Profit		535.11	535.11
		Total this Phase	\$785.85

Phase 102 SUB - TSS

Consultants

Direct Expense - Subconsultant Labor					
09/03/2022	TSS Consultants	Invoice 22-204		4,632.50	
11/02/2022	TSS Consultants	Invoice 22-249		3,395.00	
11/30/2022	TSS Consultants	Invoice 22-273		1,572.50	
	Total Consultants		1.0 times	9,600.00	9,600.00
			Total this Phase		\$9,600.00

Billing Limits

	Current	Prior	To-Date
Total Billings	13,781.17	38,362.96	52,144.13
Limit			247,887.66
Remaining			195,743.53

Retainage

Current Retainage	1,378.12 (10.00 % of 13,781.17)	-1,378.12
Prior Retainage	3,836.30	
Retainage-To-Date	5,214.42	

Total this Invoice \$12,403.05

KT
DB



Consultant/Expense Backup Documentation

TSS Consultants

INVOICE

September 3, 2022

INVOICE

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

Project # 21X02-020

TSS Invoice # 22 - 204

Description	Amount
Professional Fees July & August 2022 - Labor	\$4,632.50
Professional Fees July & August - Expenses	\$0.00
TOTAL	\$4,632.50

TOTAL INVOICE

\$4,632.50

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: 11/11/2022

TSS Consultants

INVOICE

November 2, 2022

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 # 22 - 249

Description	Amount
Professional Fees Oct 2022 - Labor	\$3,395.00
Professional Fees Oct 2022 - Expenses	\$0.00
TOTAL	\$3,395.00

TOTAL INVOICE

\$3,395.00

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: 11/11/2022

TSS Consultants

INVOICE

December 3, 2022

INVOICE

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

Project # 21X02-020

TSS Invoice # 22 - 273

DKS ASSOCIATES
A#/#: 22214-000-102
DESCRIPTION: subconsultant
services
APPROVAL: Randal Johnson
DATE: 12/5/22

Description	Amount
Professional Fees Nov 2022 - Labor	\$1,572.50
Professional Fees Nov 2022 - Expenses	\$0.00
TOTAL	\$1,572.50

TOTAL INVOICE

\$1,572.50

Please Remit Payment to:

TSS Consultants
PO Box 629
Monterey, CA 93940

