



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: [REDACTED]
 Debit Account: [REDACTED]
 Effective Date: 05/24/2024
 Transmit Status: Transmitted
 Confirmation Number: 2445625548
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
[REDACTED]					
071922777	*3101	Checking	DKS Associates	WE2655HA	\$2,261.31
Additional information: Project 22214-001 Inv 0090272					
Total:					\$2,831.82

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	05/23/2024 12:55:08 PM (ET)
Approve/Transmit Request	KTEDCTC	05/23/2024 12:55:08 PM (ET)

Received by email

MAY 16 2024

EDCTC

Approved for Payment

MAY 24 2024



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

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

May 16, 2024
Project No: P22214-001
Invoice No: 0090272

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

Progress Report for this Period:

- Project management and internal coordination
- Coordination on presentation materials
- Postcard development
- Mailer cost-estimate
- Spanish translation review

WE265SHA

Professional Services for Period April 01, 2024 Through April 30, 2024

Task 006 7.2 Additional First Responder/Public Safety Sessions

Professional Personnel

	Hours	Rate	Amount	
Spanish Language Outreach				
Aguilar, Maria	3.25	30.00	97.50	
Totals	3.25		97.50	
Total Labor				97.50

OH & Fringe	184.92 % of 97.50		180.30	
Fee	10.00 % of 277.80		27.78	
Total Overhead and Profit			208.08	208.08

Total this Phase \$305.58

Task 009 8.3 County-Wide Mailer

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Johnson, Randal	1.00	71.64	71.64	
Graphic Services Lead				
Abadie, Melissa	4.00	51.11	204.44	
Totals	5.00		276.08	
Total Labor				276.08

OH & Fringe	184.92 % of 276.08		510.53	
Fee	10.00 % of 786.61		78.66	
Total Overhead and Profit			589.19	589.19

Total this Phase \$865.27

Project	P22214-001	EDCTC Gr. Placerville Wildfire Pub Outr	Invoice	0090272
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Task	010	8.4 Paid Advertising via Mountain Democrat
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Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Johnson, Randal	2.50	71.64	179.10	
Totals	2.50		179.10	
Total Labor				179.10

OH & Fringe	184.92 % of 179.10		331.19	
Fee	10.00 % of 510.29		51.03	
Total Overhead and Profit			382.22	382.22

Total this Phase \$561.32

Task	013	8.7 Presentations to Local Community Groups (10)
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Professional Personnel

	Hours	Rate	Amount	
Outreach Task Manager				
Flint, Kendall	3.00	83.00	249.00	
Totals	3.00		249.00	
Total Labor				249.00

OH & Fringe	184.92 % of 249.00		460.45	
Fee	10.00 % of 709.45		70.95	
Total Overhead and Profit			531.40	531.40

Total this Phase \$780.40

Billing Limits

	Current	Prior	To-Date
Total Billings	2,512.57	72,033.68	74,546.25
Limit			75,000.00
Remaining			453.75

Retainage

Current Retainage	251.26 (10.00 % of 2,512.57)	-251.26
Prior Retainage	7,203.38	
Retainage-To-Date	7,454.64	

Total this Invoice \$2,261.31

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

KT
DB