



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 [REDACTED] Available
 Effective Date: 07/25/2023
 Transmit Status: Transmitted
 Confirmation Number: 3565729044
 Status: Transmitted

Credit/Destination Accounts

Account Number	Branch	Account Type	Payee Name	Reference	Amount
071922777	*3101	Checking	DKS Associates	WE265	\$9,057.75
Additional information: Project 22214-000 Invoice 0086396					
Total:					\$16,234.24

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	07/24/2023 06:14:07 PM (ET)
Approve/Transmit Request	KTEDCTC	07/24/2023 06:14:07 PM (ET)

Received by email

JUL 20 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

July 18, 2023
Project No: P22214-000
Invoice No: 0086396

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:

Approved for Payment

JUL 20 2023 *WB*

- Project management and sub-consultant coordination
- Schedule planning
- Coordination with EDCTC PM
- ECR comment response
- Board Meeting prep and presentation
- TSS Invoice for ECR documentation and comment response
- Rincon Invoice for ECR documentation and comment response
- Dynamic conditions methodology planning
- Evacuation Model development
 - Network QC

*WEZLS
FY 22/23*

Professional Services for Period June 01, 2023 Through June 30, 2023

Phase 007 2.0 Dynamic Conditions Analysis

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Johnson, Randal	1.00	71.64	71.64	
Data Analyst				
Rosenthal, Dock	16.00	44.35	709.60	
Totals	17.00		781.24	
Total Labor				781.24
OH & Fringe		184.92 % of 781.24	1,444.67	
Fee		10.00 % of 2,225.91	222.59	
Total Overhead and Profit			1,667.26	1,667.26
			Total this Phase	\$2,448.50

Phase 008 3.0 Public Outreach

Professional Personnel

	Hours	Rate	Amount
Spanish Language Outreach			
Aguilar, Maria	2.50	30.00	75.00
Graphic Services Lead			
Abadie, Melissa	6.25	51.11	319.44

Project	P22214-000	EDCTC Placerville Wildfire Evac Plan	Invoice	0086396
Outreach Specialist	Banuelos, David	42.75	46.21	1,975.48
	Totals	51.50		2,369.92
	Total Labor			2,369.92
OH & Fringe		184.92 % of 2,369.92		4,382.46
Fee		10.00 % of 6,752.38		675.24
	Total Overhead and Profit			5,057.70
			Total this Phase	\$7,427.62

Phase 049 12.3 Invoices and progress reports

Professional Personnel

	Hours	Rate	Amount	
Spanish Language Outreach				
Aguilar, Maria	2.00	30.00	60.00	
Totals	2.00		60.00	
Total Labor				60.00
OH & Fringe		184.92 % of 60.00	110.95	
Fee		10.00 % of 170.95	17.10	
	Total Overhead and Profit		128.05	128.05
			Total this Phase	\$188.05

Billing Limits

	Current	Prior	To-Date
Total Billings	10,064.17	141,632.49	151,696.66
Limit			247,887.66
Remaining			96,191.00

Retainage

Current Retainage	1,006.42 (10.00 % of 10,064.17)	-1,006.42
Prior Retainage	14,163.27	
Retainage-To-Date	15,169.69	
	Total this Invoice	\$9,057.75

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

Handwritten signature: KT
Handwritten signature: JB