



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: 11/22/2022
 Transmit Status: Transmitted
 Confirmation Number: 2670054472
 Status: Transmitted

Credit/Destination Accounts

| ABA/TRC | Account | Account Type | Name | Detail ID | Amount |
|---|------------|--------------|----------------|------------|-------------|
| [REDACTED] | [REDACTED] | Checking | DKS Associates | WE265 | \$17,419.41 |
| Additional information: Project 22214-00 Inv 0083470 | | | | | |
| [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | [REDACTED] | 0 |
| | | | | Total: | \$50,519.41 |

Approval History Information

Approval Status : 1 of 1 Received

| Action | User ID | Date |
|--------------------------|---------|-----------------------------|
| Enter Request | KTEDCTC | 11/21/2022 03:53:43 PM (ET) |
| Approve/Transmit Request | KTEDCTC | 11/21/2022 03:53:43 PM (ET) |

Received by email



INVOICE

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

NOV 15 2022

EDCTC

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

November 15, 2022
Project No: 22214-000
Invoice No: 0083470

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
- Review of vulnerable population analysis
- Continued coordination with agencies on data needs for existing conditions analysis
- Utility agency coordination
- Coordination with agency fuels reduction projects for public outreach

Approved for Payment

NOV 21 2022

WE265

Professional Services for Period October 1, 2022 Through October 31, 2022

Phase 002 1.2 Demographics, High risk communities

Professional Personnel

| | Hours | Rate | Amount | |
|------------------------|-------|-------|--------|---------------|
| Project Manager | | | | |
| Johnson, Randal | 2.50 | 71.64 | 179.10 | |
| Transportation Planner | | | | |
| Li, Zhaoyang | 15.00 | 36.50 | 547.50 | |
| Totals | 17.50 | | 726.60 | |
| Total Labor | | | | 726.60 |

| | | | | |
|----------------------------------|---------------------|--|-----------------|-----------------|
| OH & Fringe | 184.92 % of 726.60 | | 1,343.63 | |
| Fee | 10.00 % of 2,070.23 | | 207.02 | |
| Total Overhead and Profit | | | 1,550.65 | 1,550.65 |

Total this Phase \$2,277.25

Phase 003 1.3 Transportation Network

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

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------------------|-------|-------------------|---------------|-----------------|
| Data Analyst | | | | |
| Rosenthal, Dock | 1.50 | 44.35 | 66.53 | |
| Totals | 1.50 | | 66.53 | |
| Total Labor | | | | 66.53 |
| OH & Fringe | | 184.92 % of 66.53 | 123.03 | |
| Fee | | 10.00 % of 189.56 | 18.96 | |
| Total Overhead and Profit | | | 141.99 | 141.99 |
| Total this Phase | | | | \$208.52 |

Phase 008 3.0 Public Outreach

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------------------|-------|---------------------|---------------|-------------------|
| Outreach Task Manager | | | | |
| Flint, Kendall | 5.00 | 83.00 | 415.00 | |
| Totals | 5.00 | | 415.00 | |
| Total Labor | | | | 415.00 |
| OH & Fringe | | 184.92 % of 415.00 | 767.42 | |
| Fee | | 10.00 % of 1,182.42 | 118.24 | |
| Total Overhead and Profit | | | 885.66 | 885.66 |
| Total this Phase | | | | \$1,300.66 |

Phase 048 12.2 Monthly Conference Calls

Professional Personnel

| | Hours | Rate | Amount | |
|----------------------------------|-------|--------------------|---------------|-----------------|
| Project Manager | | | | |
| Johnson, Randal | 3.00 | 71.64 | 214.92 | |
| Totals | 3.00 | | 214.92 | |
| Total Labor | | | | 214.92 |
| 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 049 12.3 Invoices and progress reports

Professional Personnel

| | Hours | Rate | Amount | |
|---------------------------|-------|-------------------|--------|--------------|
| Spanish Language Outreach | | | | |
| Aguilar, Maria | .75 | 30.00 | 22.50 | |
| Totals | .75 | | 22.50 | |
| Total Labor | | | | 22.50 |
| OH & Fringe | | 184.92 % of 22.50 | 41.61 | |

| | | | | |
|---------|----------------------------------|--------------------------------------|--------------|----------------|
| Project | 22214-000 | EDCTC Placerville Wildfire Evac Plan | Invoice | 0083470 |
| Fee | | 10.00 % of 64.11 | 6.41 | |
| | Total Overhead and Profit | | 48.02 | 48.02 |
| | Total this Phase | | | \$70.52 |

| | | | | |
|--------------------------------------|--------------------------|----------------|------------------|-------------------|
| Phase | 102 | SUB - TSS | | |
| Consultants | | | | |
| Direct Expense - Subconsultant Labor | | | | |
| 9/30/2022 | TSS Consultants | Invoice 22-225 | 9,878.75 | |
| | Total Consultants | | 1.0 times | 9,878.75 |
| | | | | 9,878.75 |
| | Total this Phase | | | \$9,878.75 |

| | | | | |
|--------------------------------------|--------------------------|--------------------------|------------------|-------------------|
| Phase | 103 | SUB - Rincon Consultants | | |
| Consultants | | | | |
| Direct Expense - Subconsultant Labor | | | | |
| 10/18/2022 | Rincon Consultants, Inc. | Invoice 43141 | 4,945.61 | |
| | Total Consultants | | 1.0 times | 4,945.61 |
| | | | | 4,945.61 |
| | Total this Phase | | | \$4,945.61 |

| | | | |
|-----------------------|----------------|--------------|----------------|
| Billing Limits | Current | Prior | To-Date |
| Total Billings | 19,354.90 | 19,008.06 | 38,362.96 |
| Limit | | | 247,887.66 |
| Remaining | | | 209,524.70 |

| | | |
|-------------------|---------------------------------|-----------|
| Retainage | | |
| Current Retainage | 1,935.49 (10.00 % of 19,354.90) | -1,935.49 |
| Prior Retainage | 1,900.81 | |
| Retainage-To-Date | 3,836.30 | |

Total this Invoice \$17,419.41

KCT
DB



Consultant/Expense Backup Documentation

TSS Consultants

INVOICE

September 30, 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 - 225

| Description | Amount |
|-------------------------------------|-------------------|
| Professional Fees Sept 2022 - Labor | \$9,640.00 |
| Professional Fees Sept - Expenses | \$238.75 |
| TOTAL | \$9,878.75 |

TOTAL INVOICE

\$9,878.75

Please Remit Payment to:

TSS Consultants
PO Box 629
Monterey, CA 93940

DKS ASSOCIATES

A#/P#: 22214-000-102

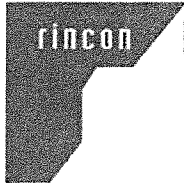
DESCRIPTION: Subconsultant services

APPROVAL: *Randy Johnson*

DATE: 10/18/2022

| Wildfire Evacuation Preparedness Plan | | | | | | | | | |
|---|------------|------------|----------------|--------------------|----------------|-------------|-------------|--|--|
| | Tad Mason | Steve Daus | Fred Tornatore | Barry Callenberger | Richard Harris | Jason Smith | GIS Analyst | | |
| Task 1. Existing Conditions Report | 3.00 | 18.25 | | | | | | | |
| Task 2. Dynamic Conditions Analysis | | 12.75 | | | | | | | |
| Task 3. Public Outreach | | | | | | | | | |
| Task 4. Advisory Committee Meetings | | 13.00 | | 6.00 | | | | | |
| Task 5. Modeling and Simulation | | | | | | | | | |
| Task 6. Infrastructure Improvements | | | | | | | | | |
| Task 7. Agency Coordination | | | | | | | | | |
| Task 8. Marketing Plan | | | | | | | | | |
| Task 9. Next Steps and Implementation Plan | | | | | | | | | |
| Task 10. Draft and Final Plan | | | | | | | | | |
| Task 11. Board Review/Approval Draft Report | | | | | | | | | |
| Task 12. Project Management/Coordination | 3.00 | | | | | | | | |
| Task C3. Public Outreach | | | | | | | | | |
| Task C7. Agency Coordination | | | | | | | | | |
| Task C8. Marketing Plan | | | | | | | | | |
| Subtotal Hours | 6.00 | 44.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | | |
| Rate | \$190.00 | \$170.00 | \$190.00 | \$170.00 | \$170.00 | \$130.00 | \$108.00 | | |
| Total Direct Labor | \$1,140.00 | \$7,480.00 | \$0.00 | \$1,020.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Travel & Expenses | \$0.00 | \$238.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Total Cost | \$1,140.00 | \$7,718.75 | \$0.00 | \$1,020.00 | \$0.00 | \$0.00 | \$0.00 | | |

| Travel/Expense Detail | | | | | | | | | |
|--------------------------------|-----------|------------|----------------|--------------------|----------------|-------------|-------------|--|--|
| | Tad Mason | Steve Daus | Fred Tornatore | Barry Callenberger | Richard Harris | Jason Smith | GIS Analyst | | |
| Purpose of Trip | | | | | | | | | |
| Destination | | | | | | | | | |
| Private Vehicle Mileage | | 382 | | | | | | | |
| Private Vehicle Reimbursement | | \$238.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Parking + Tolls | \$0.00 | | | | | | | | |
| Telephone, Fax, Fed-Ex | | | | | | | | | |
| Meals \$ Incidental Expenses - | | | | | | | | | |
| Lodging | | | | | | | | | |
| Misc Expenses | | | | | | | | | |
| Misc Expenses Description | | | | | | | | | |
| Total Travel & Expenses | \$0.00 | \$238.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |



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

INVOICE

| | |
|---------------|------------|
| Invoice No: | 43141 |
| Invoice Date: | 10/18/2022 |
| Due Date: | 11/02/2022 |

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

- Initiated policy and regulatory review
- Prepared initial draft spreadsheet and memorandum on policies and regulations
- Identification of sensitive population groups, methodology
- Developing vulnerable populations memo
- Data collection and GIS analysis
- Webmap data layer upload and management
- Setting up invoices per contract and Caltrans requirements

DKS ASSOCIATES

A# / P#: 22214-000-103

DESCRIPTION: Subconsultant services

APPROVAL: Randy Johnson DATE: 10/18/2022

Invoice Period from 8/1/2022 through 9/30/2022

Project Manager: Reema Shakra

| Classification | Name | Date / Basis | Number / Cost | Rate / Markup | Billed Amount |
|----------------|------|--------------|---------------|---------------|---------------|
|----------------|------|--------------|---------------|---------------|---------------|

Task 1.2 Demographics, High Risk Communities

Professional Fees

| | | | | | |
|------------------------|---------------|------------|------|--------|--------|
| Senior Planner II | Eric Vaughan | 09/12/2022 | 0.50 | 154.17 | 77.09 |
| GIS/CADD Specialist II | Emily Gaston | 09/12/2022 | 1.50 | 94.42 | 141.63 |
| GIS/CADD Specialist II | Emily Gaston | 09/15/2022 | 2.50 | 94.42 | 236.05 |
| GIS/CADD Specialist II | Emily Gaston | 09/16/2022 | 2.00 | 94.42 | 188.84 |
| GIS/CADD Specialist II | Emily Gaston | 09/19/2022 | 3.00 | 94.42 | 283.26 |
| GIS/CADD Specialist II | Emily Gaston | 09/20/2022 | 5.00 | 94.42 | 472.10 |
| GIS/CADD Specialist II | Emily Gaston | 09/21/2022 | 1.00 | 94.42 | 94.42 |
| GIS/CADD Specialist II | Emily Gaston | 09/22/2022 | 1.00 | 94.42 | 94.42 |
| GIS/CADD Specialist II | Emily Gaston | 09/23/2022 | 0.50 | 94.42 | 47.21 |
| Planner I | Lauren Collar | 09/02/2022 | 1.25 | 80.10 | 100.13 |
| Planner I | Lauren Collar | 09/06/2022 | 1.00 | 80.10 | 80.10 |
| Planner I | Lauren Collar | 09/07/2022 | 3.00 | 80.10 | 240.30 |
| Planner I | Lauren Collar | 09/09/2022 | 1.75 | 80.10 | 140.18 |
| Planner I | Lauren Collar | 09/12/2022 | 0.75 | 80.10 | 60.08 |
| Planner I | Lauren Collar | 09/14/2022 | 1.00 | 80.10 | 80.10 |
| Planner I | Lauren Collar | 09/15/2022 | 1.75 | 80.10 | 140.18 |
| Planner I | Lauren Collar | 09/16/2022 | 5.00 | 80.10 | 400.50 |
| Planner I | Lauren Collar | 09/19/2022 | 2.00 | 80.10 | 160.20 |
| Planner I | Lauren Collar | 09/20/2022 | 1.50 | 80.10 | 120.15 |
| Planner I | Lauren Collar | 09/23/2022 | 1.00 | 80.10 | 80.10 |

Professional Fees subtotal 37.00 3,237.04

Task 1.2 Demographics, High Risk Communities Subtotal 3,237.04

| Classification | Name | Date / Basis | Number / Cost | Rate / Markup | Billed Amount |
|----------------|------|--------------|---------------|---------------|---------------|
|----------------|------|--------------|---------------|---------------|---------------|

Task 1.7 Policies, Agencies, Plan Review

Professional Fees

| | | | | | |
|---|---------------|------------|-------|--------|----------|
| Supervisor Planner I | Reema Shakra | 09/22/2022 | 0.50 | 170.58 | 85.29 |
| Senior Planner II | Eric Vaughan | 09/02/2022 | 1.00 | 154.17 | 154.17 |
| Senior Planner II | Eric Vaughan | 09/06/2022 | 1.00 | 154.17 | 154.17 |
| Senior Planner II | Eric Vaughan | 09/08/2022 | 0.50 | 154.17 | 77.09 |
| Senior Planner II | Eric Vaughan | 09/09/2022 | 0.50 | 154.17 | 77.09 |
| Senior Planner II | Eric Vaughan | 09/19/2022 | 0.50 | 154.17 | 77.09 |
| Planner I | Lauren Collar | 09/21/2022 | 4.50 | 80.10 | 360.45 |
| Planner I | Lauren Collar | 09/22/2022 | 2.50 | 80.10 | 200.25 |
| Planner I | Lauren Collar | 09/26/2022 | 3.00 | 80.10 | 240.30 |
| Professional Fees subtotal | | | 14.00 | | 1,425.90 |
| Task 1.7 Policies, Agencies, Plan Review Subtotal | | | | | 1,425.90 |

Task 12. 1 Kick off Meeting

Professional Fees

| | | | | | |
|--------------------------------------|--------------|------------|------|-------|-------|
| GIS/CADD Specialist II | Emily Gaston | 09/06/2022 | 0.50 | 94.42 | 47.21 |
| Professional Fees subtotal | | | 0.50 | | 47.21 |
| Task 12. 1 Kick off Meeting Subtotal | | | | | 47.21 |

Task 12.3 Invoices and progress reports

Professional Fees

| | | | | | |
|--|--------------|------------|------|--------|--------|
| Supervisor Planner I | Reema Shakra | 08/18/2022 | 0.50 | 170.58 | 85.29 |
| Project Accountant | Megyne Todd | 08/05/2022 | 0.50 | 100.11 | 50.06 |
| Project Accountant | Megyne Todd | 08/18/2022 | 1.00 | 100.11 | 100.11 |
| Professional Fees subtotal | | | 2.00 | | 235.46 |
| Task 12.3 Invoices and progress reports Subtotal | | | | | 235.46 |

| | |
|---------------|----------|
| Invoice total | 4,945.61 |
|---------------|----------|

| Description | Amount |
|--------------------|-------------|
| Total This Invoice | \$4,945.61 |
| Previous Billings | \$1,074.20 |
| Total Billings | \$6,019.81 |
| Total Budget | \$33,400.18 |
| Remaining Budget | \$27,380.37 |
| Remaining Budget % | 81.98% |

Thank you for selecting Rincon Consultants.