



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 - *3279 - Available \$41,250.91
 Effective Date: 10/24/2023
 Transmit Status: Transmitted
 Confirmation Number: 1106023876
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates	WE265	\$10,320.59
Additional information: Project 22214-000 Inv 0087583					
071922777	*3101	Checking	DKS Associates		\$5,473.05
Additional information: Project 22214-001 Inv 0087582					
				Total:	\$15,793.64

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	10/23/2023 03:47:28 PM (ET)
Approve/Transmit Request	KTEDCTC	10/23/2023 03:47:28 PM (ET)



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

OCT 23 2023

OCT 18 2023

WM

EDCTC

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

October 18, 2023
 Project No: P22214-000
 Invoice No: 0087583

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
- Virtual Incident Command Center Workshop - Prep materials, attendance and travel expense
- Wildfire scenario mapping
- Dynamic Conditions document development
- Evacuation Model development
 - Digitize scenarios
 - Replica OD data
 - Methodology documentation refinements
 - GIS mapping

WE 265

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

Task	006	1.9 Existing Conditions Report (draft and final)		
Professional Personnel				
		Hours	Rate	Amount
Transportation Planner				
Li, Zhaoyang		53.50	36.50	1,952.75
Totals		53.50		1,952.75
Total Labor				1,952.75
OH & Fringe		184.92 % of 1,952.75		3,611.03
Fee		10.00 % of 5,563.78		556.38
Total Overhead and Profit				4,167.41
			Total this Phase	\$6,120.16

Task	012	5.0 Traffic Modeling		
Professional Personnel				
		Hours	Rate	Amount
Project Manager				
Johnson, Randal		8.00	71.64	573.12
Totals		8.00		573.12
Total Labor				573.12
OH & Fringe		184.92 % of 573.12		1,059.81

Project	P22214-000	EDCTC Placerville Wildfire Evac Plan	Invoice	0087583
Fee		10.00 % of 1,632.93	163.29	
	Total Overhead and Profit		1,223.10	1,223.10
			Total this Phase	\$1,796.22

Task 016 7.0 Agency Coordination

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Johnson, Randal	10.00	71.64	716.40	
Totals	10.00		716.40	
	Total Labor			716.40
OH & Fringe		184.92 % of 716.40	1,324.77	
Fee		10.00 % of 2,041.17	204.12	
	Total Overhead and Profit		1,528.89	1,528.89
			Total this Phase	\$2,245.29

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

Task 049 12.3 Invoices and progress reports

Professional Personnel

	Hours	Rate	Amount	
Project Administrator				
Norwood, Eva	.75	38.94	29.21	
Totals	.75		29.21	
	Total Labor			29.21
OH & Fringe		184.92 % of 29.21	54.02	
Fee		10.00 % of 83.23	8.32	
	Total Overhead and Profit		62.34	62.34
			Total this Phase	\$91.55

Task 050 Travel Expenses

Reimbursable Expenses

Air Fare				
9/5/2023	Johnson, Randal	Airfare: PDX to SMF, EDCTC Mtg	597.78	
Ground Transportation				
9/7/2023	Johnson, Randal	Parking at PDX, EDCTC Mtg	48.00	

Project	P22214-000	EDCTC Placerville Wildfire Evac Plan	Invoice	0087583
9/7/2023	Johnson, Randal	Mileage - Home to PDX for EDCTC Mtg	45.85	
Car Rental				
9/7/2023	Johnson, Randal	Car Rental for EDCTC Mtg	60.09	
9/7/2023	Johnson, Randal	Arco, Car Rental Fuel, EDCTC Mtg	57.26	
Lodging				
9/7/2023	Johnson, Randal	Lodging - Fairfield Inn , EDCTC Mtg	106.59	
Subsistence				
9/7/2023	Johnson, Randal	Per Diem - Sacramento- for EDCTC Mtg	74.00	
9/7/2023	Johnson, Randal	Lunch, EDCTC Wildfire Work session	50.22	
Total Reimbursables			1.0 times	1,039.79
			Total this Phase	989.57 1,039.79
				\$1,039.79

Billing Limits	Current	Prior	To-Date
Total Billings	11,517.54	163,546.75	175,064.29
Limit			247,887.66
Remaining			72,823.37

Retainage

Current Retainage	1,151.75 (10.00 % of 11,517.54)	-1,151.75	-1146.73
Prior Retainage	16,364.91		
Retainage-To-Date	17,516.66		

Total this Invoice \$10,365.79 **10,320.59**

WE265
unallow

10,320.59
50.22



Consultant/Expense Backup Documentation

Your confirmation receipt: EUHFQF for your flight on 9/6/23.

1 message

Alaska Airlines <service@ifly.alaskaair.com>
Reply-To: Alaska Airlines <customer.service@ifly.alaskaair.com>
To: randal.johnson@gmail.com

Tue, Sep 5, 2023 at 1:37 PM



**Randal,
you're all set.**

We can't wait to see you on board. Before you fly, [view full reservation details](#) or make changes to your flight online.

[MANAGE TRIP](#)

Confirmation code:

EUHFQF

Alaska

Flight 2022

Embraer ERJ 175

Traveler(s)

Randal Johnson

Seat: 7A★ Class: M (Coach)

Flight Operated by Horizon Air as AlaskaHorizon.

Wed, Sep 06
05:40 PM

PDX

Portland, OR



Wed, Sep 06
07:12 PM

SMF

Sacramento

Alaska

Flight 2026

Embraer ERJ 175

Traveler(s)

Randal Johnson

Seat: 8D★ Class: M (Coach)

Flight Operated by Horizon Air as AlaskaHorizon.

Thu, Sep 07
07:52 PM

SMF

Sacramento



Thu, Sep 07
09:24 PM

PDX

Portland, OR

★Premium Class seat has been selected for this flight.

Summary of airfare charges

Randal Johnson

Mileage Plan # *****2070

Ticket 0272346277220

Base fare and surcharges	\$493.02
Taxes and other fees	\$66.78
Per-person total	\$559.80

Total charges for air travel

\$559.80

[View all taxes, fees and charges.](#)

Summary of additional item charges

Seat upgrade purchases

Randal Johnson,	\$35.32
Tax	\$2.66
Per-person total	\$37.98


Total charges for additional items

\$37.98

Nonrefundable fare of \$597.78 to be charged to the Visa card with number *****8367 held by Randal Johnson on Sep 5, 2023.

Trip insurance by Allianz Global Assistance

Purchase travel insurance benefits and travel assistance services for your trip from [Allianz Global Assistance](#). [Learn more](#).



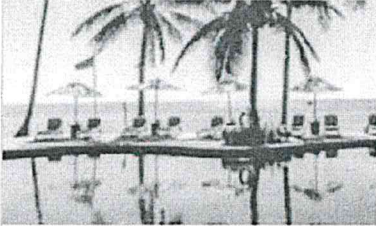
POWERED BY CARTRAWLER

Explore low cost car hire in Sacramento Intl Airport

Book a car

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- ✓ Free cancellation up to 24 hours bef...

BOOK NOW



Hotels POWERED BY ROCKETMILES

Earn up to 10,000 miles per night for stays worldwide.

SEARCH HOTELS

Before you fly

Receipt no. 7854/0604/604 09/07/23 8:11:11
SOUTHLAND PRINTING

Pay parking ticket \$ 48.00

09/06/23 16:14 - 09/07/23 21:53

Length of stay 1 Dy. 5 Hr. 39 Min.

Total Amount \$ 48.00

Credit Visa \$ 48.00

;-<0>2=: 9:<5 8367

RECEIPT

70 round trip miles @ 655 = \$45.85

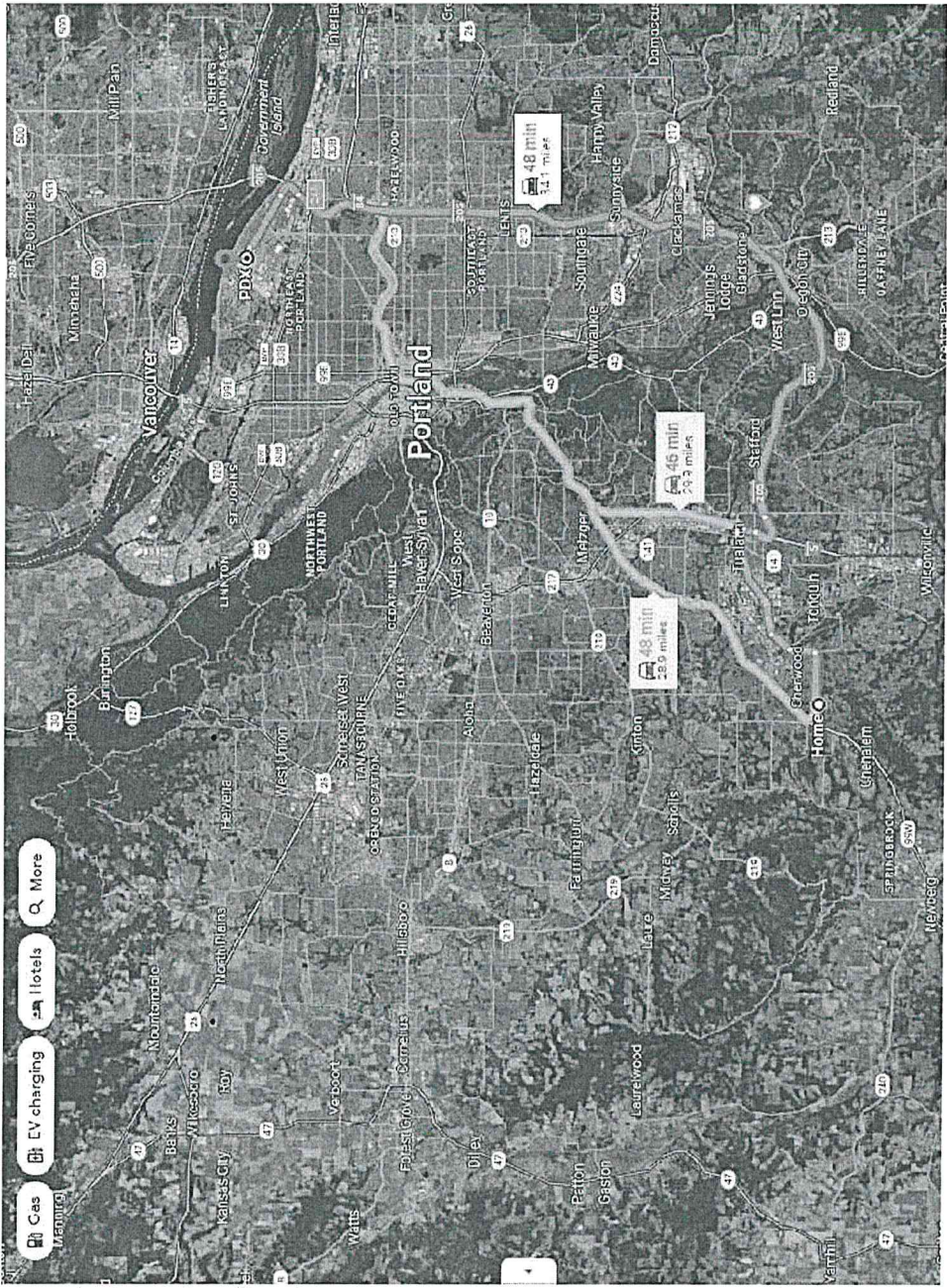
← from Home (17579 SW Dodson Dr)
to PDX, Portland, OR 97210

48 min (34.1 miles)
via I-205 N

17579 SW Dodson Dr
Sherwood, OR 97140

- > Get on I-5 N: Tualatin from SW Sunset Blvd and SW Tualatin-Sherwood Rd
16 min (6.6 mi)
- > Follow I-205 N to Portland. Take exit 24A from I-205 N
25 min (25.4 mi)
- > Continue on NE Airport Way to your destination
5 min (2.2 mi)

PDX
Portland, OR 97218



Gas EV charging Hotels More



We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 674567246

RECEIPT

Your Information

Customer Name: RANDAL JOHNSON
RapidRez Number: ***92N
Budget Customer Discount: COSTCO.COM NEW (D)
Customer Status: FASTBREAK
Method of Payment: VISA XX6667-
AUTH: 20885D

Your Vehicle Information

Vehicle Number: 52942024
Vehicle Group Rented: Cool Cars
Vehicle Group Charged: Cool Cars
Vehicle Description: GRY TOYOTA TACOMA
4WD PICKUP
License Plate Number: CA49001U3
Odometer Out: 7981
Odometer In: 8157
Total Driven: 196
Fuel Reading: Out 21.1 Gal| In21.1 Gal

Your Rental

Pickup Date/Time: SEP 06, 2023 @ 7:45PM
Pickup Location: 6420 MCNAIR CIRCLE
SACRAMENTO INTERNATIONAL APT
SACRAMENTO, CA, 95837, US
916-922-4789

Return Date/Time: SEP 07, 2023 @ 7:07PM
Return Location: 6420 MCNAIR CIRCLE
SACRAMENTO INTERNATIONAL APT
SACRAMENTO, CA, 95837, US
916-922-4789

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 1 DAY IF NOT MET DLY RT = 44.99 / MAX 26 HRS)

Table with columns: Rate Chart, Free Miles, Time and Mileage. Includes rows for Miles (UNLIMITED), Hourly (33.75), Ad'l day (44.99), Period (44.99), and Time and Mileage (39.59).

Your Optional Products/Services

Table with columns: Fuel Service = (21.1 Gal Out- 21.1 Gal In), 9.990/GAL. Optional Services Total: 0.00

Your Taxable Fees

Table with columns: Fee Description, Amount. Includes 11.11% Concession Recovery Fee (4.71), VEH LICENSE RECOUP FEE (2.76), Sub-total-Charges (47.06), TAX 7.750% (3.65).

Your Non-Taxable Products/Services

Table with columns: Fee Description, Amount. Includes CUSTOMER FACILITY CHG 8.00/D (8.00), 3.50 CALIFORNIA TOURISM FE (1.38).

Summary table: Your Total Charges: 60.09, Prepayment: 0.00

Summary table: Net Charges: USD 60.09, Your Total Due: 0.00

Thank you for renting with Budget. For all other inquiries, please contact us at 1-800-527-0700, or www.budget.com.

Your vehicle was rented to you by DOLORES. Your vehicle was checked in by SEMANTHA.

9/7/23 - fuel for rental car. Receipt would not print so took photo of pump instead

\$57.28



Sale \$

Gallons

*ROND TEL

NOTE

MARKER

CREDIT/DEBIT

Your financial /
on your account
when using a

WHEEL XON

DKS Associates

REQUIRED - FILL IN ALL YELLOW CELLS BELOW

To determine M&IE per diem rate for the location of travel, visit this website: <https://www.gsa.gov/travel/plan-book/per-diem-rates>

Employee Name Randy Johnson
Charge Number 22214-000-050
Travel Dates 9/6/2023 to 9/7/2023
Location/City Sacramento, CA
Per Diem Rate Using CA State Travel Rates
Number of Travel Days 2

Meal	Allocation Per Meal*	Enter an 'X' for any meals you incurred performing official travel							Subtotal
		Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7	
Breakfast	\$7.00		X						\$7.00
Lunch	\$11.00	X	X						\$11.00
Dinner	\$23.00	X	X						\$46.00
Incidentals	\$5.00	X	X						\$10.00

*** Do not change purple cells**

*Flight 5:40pm
 Trip didn't start
 prior to 11am
 no lunch day 1*

*Day 2
 lunch
 \$11.00
 per diem*

Reimbursable Per Diem
 First and last day difference
 Reimbursable Per Diem

\$74.00
 \$0.00
 \$74.00

Table contains meals and incidentals totals and their breakdown

2023 M&IE Breakdown (rates valid October 2022 - September 30, 2023)

NOTE: The first and last calendar day of travel is calculated at 75%. <-- No first/last day adjustment for CA Travel Rule

SAMPLE OF CALCULATIONS:

2022 M&IE Total	Continental Breakfast	Lunch	Dinner	Incidentals	First & Last Day of Travel	First and Last Day Difference
\$59	13	15	26	5	44.25	-\$14.75
\$64	14	16	29	5	48.00	-\$16.00
\$69	16	17	31	5	51.75	-\$17.25
\$74	17	18	34	5	55.50	-\$18.50
\$79	18	20	36	5	59.25	-\$19.75

Not allowed - added
per diem - \$11.00

