



Payment Confirmation

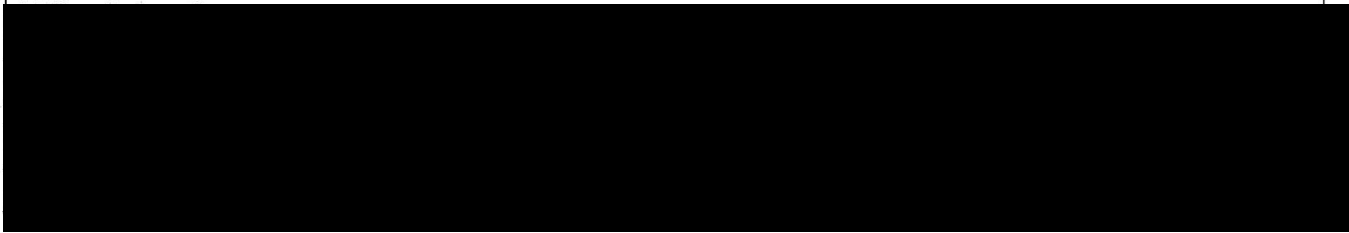
The CCD Payment request below has been transmitted successfully.

Template Information

Template Name: Monthly Payments
 Request Type: CCD Payment
 Company Name/ID: El Dorado Count [REDACTED]
 Template Description: Monthly
 Debit Account: [REDACTED]
 Effective Date: 01/24/2024
 Transmit Status: Transmitted
 Confirmation Number: 26446802
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates	WE265	\$11,437.37
Additional information: Project 22214-000 Inv 0088791					
071922777	*3101	Checking	DKS Associates	WE265SHA	\$3,752.93



Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	01/23/2024 06:12:39 PM (ET)
Approve/Transmit Request	KTEDCTC	01/23/2024 06:12:39 PM (ET)



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

Received by email

JAN 16 2024

EDCTC

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

January 16, 2024
 Project No: P22214-000
 Invoice No: 0088791

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:

- Coordination with EDCTC PM
- Internal Coordination Meetings
- Mitigation Scenario Analysis
- Infrastructure Improvements List Refinement
- PDT prep and presentation of analysis results
- Model refinement
- Model Methodology Documentation

WE265

Professional Services for Period December 01, 2023 Through December 31, 2023

Task	012	5.0 Traffic Modeling			
Professional Personnel					
			Hours	Rate	Amount
Transportation Planner					
Li, Zhaoyang			89.50	36.50	3,266.75
Totals			89.50		3,266.75
Total Labor					3,266.75
OH & Fringe		184.92 % of 3,266.75			6,040.87
Fee		10.00 % of 9,307.62			930.76
Total Overhead and Profit					6,971.63
				Total this Phase	\$10,238.38

Task	013	5.0 Utility/Fire			
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
				Total this Phase	\$673.59

Project	P22214-000	EDCTC Placerville Wildfire Evac Plan	Invoice	0088791
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Task	014	5.0 Modeling and Scenario Analysis Report
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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
Fee	10.00 % of 1,632.93		163.29
Total Overhead and Profit			1,223.10

Total this Phase **\$1,796.22**

Billing Limits

	Current	Prior	To-Date
Total Billings	12,708.19	200,077.83	212,786.02
Limit			247,887.66
Remaining			35,101.64

Retainage

Current Retainage	1,270.82 (10.00 % of 12,708.19)	-1,270.82
Prior Retainage	20,007.81	
Retainage-To-Date	21,278.63	

Total this Invoice \$11,437.37

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
0084588	2/22/2023	182.61	-182.61	0.00
0087181	9/15/2023	294.92	-294.92	0.00
Total		477.53	-477.53	0.00

Karen Thompson

To: Woody Deloria
Subject: RE: Approve Payments

From: Woody Deloria <wdeloria@edctc.org>
Sent: Monday, January 22, 2024 2:33 PM
To: Karen Thompson <kthompson@edctc.org>
Subject: RE: Approve Payments


I approve of the payments included in the email below.

Woodrow E. Deloria
Executive Director
El Dorado County Transportation Commission
530-642-5265 phone
530-642-5266 fax
www.edctc.org


From: Karen Thompson <kthompson@edctc.org>
Sent: Monday, January 22, 2024 2:32 PM
To: Woody Deloria <wdeloria@edctc.org>
Subject: Approve Payments

Woody,

Please approve the following payments:



DKS	\$11,437.37	Wildfire Evac Preparedness Plan
DKS	\$3,752.93	Public Outreach for the Wildfire Evac Plan
DKS	\$222.64	Utilities



Thank you,
Karen Thompson
El Dorado County Transportation Commission
kthompson@edctc.org
530.642.5264