

Received by email



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

Approved for Payment

JUN 21 2022

EDCTC

JUN 27 2022

El Dorado County Dept. of Transportation
2828 EASY STREET
SUITE 1
PLACERVILLE, CA 95667

June 21, 2022
Project No: 21202-000
Invoice No: 0081790

Project 21202-000 SR 49 Confluence Study
SR 49 Confluence Study per agreement dated 09/02/21.

WE259

185.5% OH, 10% Profit

Progress Report for Billing Period:

- Project management and continued upkeep of Short-Term Action Lists and participation of bi-weekly check-ins.
- Completed draft Shuttle Service Costing Assessment (KH & DKS review)
- Continued Truck Routing Assessment (DKS)
- Initiated development of draft CIP list (using information from prior memos and public input from workshop #1 and Social Pinpoint)
- ODC charges for project website.

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

Phase	100	DKS
Task	000	ODC

Reimbursable Expenses

Other Direct Expense

5/22/2022	CALIFORNIA BANK & TRUST - 12/28 CSM square Weebly, CSM Annual Domain Charges	10.00
5/22/2022	CALIFORNIA BANK & TRUST - 12/28 CSM square Weebly, CSM Site Plan Changes	144.00
Total Reimbursables		1.0 times 154.00 154.00

Billing Limits

	Current	Prior	To-Date
Total Billings	154.00	330.19	484.19
Limit			850.00
Remaining			365.81
Total this Task			\$154.00

Task	001	Staff Coordination / Kickoff Mting
Billing Limits		
Total Billings	0.00	2,431.29
Limit		2,432.00
Remaining		.71

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

Total this Task 0.00

Task 002 PREPARE SR 49 SYSTEM USER ANALYSIS

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	17,237.23	17,237.23
Limit			17,270.00
Remaining			32.77

Total this Task 0.00

Task 003 PREPARE SR 49 CONFLUENCE PARKING AND ROADWAY SAFETY ASSESSMENT

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Damkowitz, Jim	14.25	254.52	3,626.91	
Totals	14.25		3,626.91	
Total Labor				3,626.91

Profit	10.00 % of 3,626.91		362.69	
Total Overhead and Profit			362.69	362.69

Billing Limits	Current	Prior	To-Date
Total Billings	3,989.60	15,733.55	19,723.15
Limit			22,372.00
Remaining			2,648.85

Total this Task \$3,989.60

Task 004 PUBLIC OUTREACH

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Damkowitz, Jim	.50	254.52	127.26	
Outreach Lead				
Flint, Kendall	.50	219.61	109.81	
Planner/Engineer				
Buchanan, Josephine	1.00	109.83	109.83	
Lopez-Narvaez, Ilse	.25	109.83	27.46	
Sullivan, Veronica	4.00	142.75	571.00	
Totals	6.25		945.36	
Total Labor				945.36

Profit	10.00 % of 945.36		94.54	
Total Overhead and Profit			94.54	94.54

Reimbursable Expenses

Other Direct Expense				
5/1/2022	CALIFORNIA BANK & TRUST - 11/16 CSM		675.00	
	CSM	Logotournament.Com, Lgo design Contest Prize package for American Rive		
Total Reimbursables		1.0 times	675.00	675.00

Billing Limits		Current	Prior	To-Date
Total Billings		1,714.90	26,769.17	28,484.07
Limit				29,254.00
Remaining				769.93
Total this Task				\$1,714.90

Task 005 SAFETY, ACCESS, TRANSIT, AND OPERATIONAL INVESTMENTS PLAN

Professional Personnel

	Hours	Rate	Amount
Parking/Safety Lead			
Pilachowski, Joshua	7.00	152.74	1,069.18
Planner/Engineer			
Appanaitis, Garth	23.50	173.13	4,068.56
Totals	30.50		5,137.74
Total Labor			5,137.74
Profit	10.00 % of 5,137.74		513.77
Total Overhead and Profit			513.77

Billing Limits		Current	Prior	To-Date
Total Billings		5,651.51	6,132.92	11,784.43
Limit				20,052.00
Remaining				8,267.57
Total this Task				\$5,651.51

Task 006 DRAFT AND FINAL COMPREHENSIVE SR 49 AMERICAN CONFLUENCE STUDY

Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				18,467.00
Remaining				18,467.00
Total this Task				0.00

Total this Phase \$11,510.01

Phase 200 Kimley Horn

Consultants

Direct Expense - Subconsultant Labor				
5/27/2022 KIMLEY-HORN & ASSOCIATES, INC.	Invoice 21293515: Through		1,266.98	
	04/30/22			
Total Consultants		1.0 times	1,266.98	1,266.98

Billing Limits		Current	Prior	To-Date
Total Billings		1,266.98	5,624.96	6,891.94
Limit				39,271.00
Remaining				32,379.06
Total this Phase				\$1,266.98

Retainage

Current Retainage	1,277.70 (10.00 % of 12,776.99)	-1,277.70
Prior Retainage	7,425.93	
Retainage-To-Date	8,703.63	

Total this Invoice \$11,499.29 *KT*

Billing Backup

DKS Associates

Invoice 0081790 Dated 6/21/2022

Project	21202-000	SR 49 Confluence Study		
Phase	100	DKS		
Task	000	ODC		

Reimbursable Expenses

Other Direct Expense

AP	0116798	5/22/2022	<input type="checkbox"/> CALIFORNIA BANK & TRUST - CSM / 12/28 CSM square Weebly, Annual Domain Charges	10.00	
AP	0116798	5/22/2022	<input type="checkbox"/> CALIFORNIA BANK & TRUST - CSM / 12/28 CSM square Weebly, Site Plan Charges	144.00	
Total Reimbursables				1.0 times	154.00
				Total this Task	\$154.00

Task	003	PREPARE SR 49 CONFLUENCE PARKING AND ROADWAY SAFETY ASSESSMENT		
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Professional Personnel

			Hours	Rate	Amount	
Project Manager						
2213	Damkowitz, Jim	5/3/2022	2.00	254.52	509.04	
2213	Damkowitz, Jim	5/4/2022	.50	254.52	127.26	
2213	Damkowitz, Jim	5/6/2022	1.00	254.52	254.52	
2213	Damkowitz, Jim	5/6/2022	1.00	254.52	254.52	
2213	Damkowitz, Jim	5/9/2022	.50	254.52	127.26	
2213	Damkowitz, Jim	5/10/2022	.50	254.52	127.26	
2213	Damkowitz, Jim	5/11/2022	1.50	254.52	381.78	
2213	Damkowitz, Jim	5/13/2022	.25	254.52	63.63	
2213	Damkowitz, Jim	5/19/2022	1.00	254.52	254.52	
2213	Damkowitz, Jim	5/20/2022	1.00	254.52	254.52	
2213	Damkowitz, Jim	5/24/2022	1.50	254.52	381.78	
2213	Damkowitz, Jim	5/25/2022	.50	254.52	127.26	
2213	Damkowitz, Jim	5/26/2022	.50	254.52	127.26	
2213	Damkowitz, Jim	5/27/2022	.50	254.52	127.26	
2213	Damkowitz, Jim	5/31/2022	2.00	254.52	509.04	
Totals			14.25		3,626.91	
Total Labor						3,626.91
				Total this Task	\$3,626.91	

Task	004	PUBLIC OUTREACH		
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Professional Personnel

			Hours	Rate	Amount	
Project Manager						
2213	Damkowitz, Jim	5/5/2022	.50	254.52	127.26	
Outreach Lead						
2218	Flint, Kendall	5/3/2022	.50	219.61	109.81	

Project	21202-000	SR 49 Confluence Study	Invoice	0081790
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Planner/Engineer					
3253	Buchanan, Josephine	5/5/2022	1.00	109.83	109.83
3258	Lopez-Narvaez, Ilse	5/3/2022	.25	109.83	27.46
7108	Sullivan, Veronica	5/3/2022	4.00	142.75	571.00
Totals			6.25		945.36
Total Labor					945.36

Reimbursable Expenses

Other Direct Expense					
AP 0116617	5/1/2022	☐ CALIFORNIA BANK & TRUST - CSM / 11/16 CSM Logotournament.Com, Lgo design Contest Prize package for American Rive		675.00	
Total Reimbursables			1.0 times	675.00	675.00
Total this Task					\$1,620.36

Task 005 SAFETY, ACCESS, TRANSIT, AND OPERATIONAL INVESTMENTS PLAN

Professional Personnel

			Hours	Rate	Amount
Parking/Safety Lead					
3910	Pilachowski, Joshua	5/19/2022	1.00	152.74	152.74
3910	Pilachowski, Joshua	5/20/2022	2.00	152.74	305.48
3910	Pilachowski, Joshua	5/23/2022	.50	152.74	76.37
3910	Pilachowski, Joshua	5/24/2022	2.00	152.74	305.48
3910	Pilachowski, Joshua	5/31/2022	1.50	152.74	229.11
Planner/Engineer					
6721	Appanaitis, Garth	5/2/2022	3.00	173.13	519.39
6721	Appanaitis, Garth	5/3/2022	4.00	173.13	692.52
6721	Appanaitis, Garth	5/4/2022	2.50	173.13	432.83
6721	Appanaitis, Garth	5/5/2022	1.00	173.13	173.13
6721	Appanaitis, Garth	5/6/2022	1.00	173.13	173.13
6721	Appanaitis, Garth	5/11/2022	2.00	173.13	346.25
6721	Appanaitis, Garth	5/13/2022	1.00	173.13	173.13
6721	Appanaitis, Garth	5/16/2022	1.00	173.13	173.13
6721	Appanaitis, Garth	5/17/2022	1.25	173.13	216.41
6721	Appanaitis, Garth	5/20/2022	1.25	173.13	216.41
6721	Appanaitis, Garth	5/23/2022	1.00	173.13	173.13
6721	Appanaitis, Garth	5/24/2022	1.50	173.13	259.70
6721	Appanaitis, Garth	5/26/2022	.50	173.13	86.57
6721	Appanaitis, Garth	5/27/2022	1.00	173.13	173.13
6721	Appanaitis, Garth	5/31/2022	1.50	173.13	259.70
Totals			30.50		5,137.74
Total Labor					5,137.74
Total this Task					\$5,137.74
Total this Phase					\$10,539.01

Phase 200 Kimley Horn

Consultants

Direct Expense - Subconsultant Labor					
AP 0116829	5/27/2022	☐ KIMLEY-HORN & ASSOCIATES, INC. / Invoice 21293515: Through 04/30/22		1,266.98	
Total Consultants			1.0 times	1,266.98	1,266.98

Project	21202-000	SR 49 Confluence Study	Invoice	0081790
			Total this Phase	\$1,266.98
			Total this Project	\$11,805.99
			Total this Report	\$11,805.99

Thank you for your purchase

Thanks for choosing Weebly.

Here is a summary of your order:

Order Date: Dec 28, 2021
Order Number: 158612430511097475
Account ID: 135263422
Account Name: kendall Flint

Item	Term	Quantity	Price
Domain americanriverat49.com Renews every 1 year	1 year	1	\$19.95
Add-on: Domain Privacy Renews every 1 year	--	1	\$10.00
			Subtotal: \$29.95
			Discount: -\$19.95
			Tax: \$0.00
			Total: \$10.00

Need help? Check out our help center or blog.

Thanks,
The Weebly Team

Your subscription is set to automatically renew and your selected payment method will be charged \$29.95 (plus any applicable taxes) every 1 year until you cancel your subscription. You may cancel your subscription at any time at least 44 days before your next renewal date from your account settings or by contacting us.



Hi there,

Thanks for choosing Weebly.

Here is a summary of your order:

Order Date: Dec 28, 2021

Order Number: 174444549884733929

Account ID: 135263422

Paid by:

Chris Maciejewski

DKS Associates

Account Name: kendall Flint

1970
Broadway
UNit 740
Oakland,
CA 94612

	Item	Term	Quantity	Price
	Professional Site Plan For your site My Site Expires on Dec 28, 2022	1 year	1	\$144.00

Subtotal:	\$144.00
CA State Tax:	\$0.00
Total:	\$144.00

Paid with **Visa** ending in **3232**

Need help? Check out our help center or blog.

Thanks,
The Weebly Team

Your subscription is set to automatically renew and your selected payment method will be charged \$144.00 (plus any applicable taxes) every 1 year until you cancel your subscription. You may cancel your subscription at any time at least one day before your next renewal date from your account settings or by contacting us.





LOGOTOURNAMENT

a division of Quinn Ventures Inc.

LogoTournament
101 - 1865 Dilworth Drive
Suite #565
Kelowna, BC V1Y 9T1
Canada

logotournament.com
support@logotournament.com

Date: November 16th, 2021
Contest #: 323718
Account #: 416257
Transaction #: 72R563750E341371R
Paid by Visa ending in 3232

Description

Logo Design Contest Prize Package for American River at 49

\$675.00

Total \$675.00

US Dollars

ALREADY PAID

PLEASE DO NOT REMIT PAYMENT, THANKS ☺

Thank you for your business!

We hope that your new logo helps you on your journey.

Please remit payment electronically to: Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248	If paying by check, please remit to: KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 847385 LOS ANGELES, CA 90084-7385
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DKS ASSOCIATES, INC.
 ATTN: ACCOUNTS PAYABLE
 720 SW WASHINGTON STREET
 SUITE 500
 PORTLAND, OR 97205

Invoice No: 21293515
 Invoice Date: Apr 30, 2022
 Invoice Amount: \$1,266.98
 Project No: 097473005.3
 Project Name: SR-49 AM RIVER CONFL SDY
 Project Manager: HOUCK, SEAN

Federal Tax Id: 56-0885615
 For Services Rendered through Apr 30, 2022

Client Reference: 21202

COST PLUS MAX

Description	Contract Value	% Billed to Date	Amount Billed to Date	Previous Amount Billed	Current Amount Due
TASK 1 - PROJECT INITIATION	549.00	99.83%	548.06	548.06	0.00
TASK 3 - PREPARE SR 49 CONFLUENCE PARKING AND ROADWAY SAFETY ASSESSMENT	939.00	99.88%	937.90	937.90	0.00
TASK 4 - PUBLIC OUTREACH	4,119.00	33.71%	1,388.50	1,388.50	0.00
TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL	30,371.00	13.23%	4,017.48	2,750.50	1,266.98
TASK 6 - DRAFT AND FINAL COMPREHENSIVE SR 49 AMERICAN CONFLUENCE STUDY	3,043.00	0.00%	0.00	0.00	0.00
TRAVEL DIRECT COST	250.00	0.00%	0.00	0.00	0.00
Subtotal	39,271.00	17.55%	6,891.94	5,624.96	1,266.98
Total COST PLUS MAX					1,266.98

Total Invoice: \$1,266.98

DKS ASSOCIATES- SACRAMENTO

A# / P#: 21202-000-200

DESCRIPTION: Sub-consultant Services

200: \$1,266.98

APPROVAL:  DATE: 05/23/2022

DKS ASSOCIATES, INC.
ATTN: ACCOUNTS PAYABLE
720 SW WASHINGTON STREET
SUITE 500
PORTLAND, OR 97205

Invoice No: 21293515
Invoice Date: Apr 30, 2022
Project No: 097473005.3
Project Name: SR-49 AM RIVER CONFL
SDY
Project Manager: HOUCK, SEAN

COST PLUS MAX

Task	Description	Hrs/Qty	Rate	Current Amount Due
TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL	PROJECT PLANNER	6.5	194.92	1,266.98
TOTAL TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL		6.5		1,266.98
TOTAL LABOR AND EXPENSE DETAIL				1,266.98

This page is for informational purposes only. Please pay amount shown on cover page.