



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: 01/04/2023
 Transmit Status: Transmitted
 Confirmation Number: 2125096523
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
[REDACTED]	[REDACTED]	Checking	DKS Associates	WE259	\$1,612.89
Additional information: Project 21202-000 Inv 0083865					

WM

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	01/03/2023 04:38:00 PM (ET)
Approve/Transmit Request	KTEDCTC	01/03/2023 04:38:00 PM (ET)

DEC 21 2022

EDCTC



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

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

December 21, 2022
Project No: 21202-000
Invoice No: 0083865

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

185.5% OH, 10% Profit

Approved for Payment

WEZ 59

DEC 28 2022
W
2 KT

Progress Report for Billing Period:

- Prepared Draft Report
- Coordinated with EDCTC on Draft Outline and Final Steps

Professional Services for Period November 1, 2022 Through November 30, 2022

Phase	100	DKS			
Task	000	ODC			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	850.00	850.00
Limit					850.00
Total this Task					0.00
Task	001	Staff Coordination / Kickoff Mting			
Billing Limits			Current	Prior	To-Date
Total Billings			0.00	2,431.29	2,431.29
Limit					2,432.00
Remaining					.71
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			

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

Project	21202-000	SR 49 Confluence Study	Invoice	0083865
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Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	22,371.69	22,371.69	
Limit			22,372.00	
Remaining			.31	
Total this Task				0.00

Task	004	PUBLIC OUTREACH		
Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	29,252.27	29,252.27	
Limit			29,254.00	
Remaining			1.73	
Total this Task				0.00

Task	005	SAFETY, ACCESS, TRANSIT, AND OPERATIONAL INVESTMENTS PLAN		
Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	20,052.00	20,052.00	
Limit			20,052.00	
Total this Task				0.00

Task	006	DRAFT AND FINAL COMPREHENSIVE SR 49 AMERICAN CONFLUENCE STUDY		
Professional Personnel				
		Hours	Rate	Amount
Project Manager				
Damkowitz, Jim		1.00	254.52	254.52
Parking/Safety Lead				
Pilachowski, Joshua		9.00	152.74	1,374.66
Totals		10.00		1,629.18
Total Labor				1,629.18
Profit		10.00 % of 1,629.18		162.92
Total Overhead and Profit				162.92
				162.92
Billing Limits	Current	Prior	To-Date	
Total Billings	1,792.10	28,001.40	29,793.50	
Limit			31,915.56	
Remaining			2,122.06	
Total this Task				\$1,792.10
Total this Phase				\$1,792.10

Phase	200	Kimley Horn		
Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	25,822.44	25,822.44	
Limit			25,822.44	
Total this Phase				0.00

Project	21202-000	SR 49 Confluence Study	Invoice	0083865
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Retainage

Current Retainage	179.21 (10.00 % of 1,792.10)	-179.21
Prior Retainage	14,601.83	
Retainage-To-Date	14,781.04	

Total this Invoice \$1,612.89

KCT