



### 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 \$25,385.68  
 Effective Date: 04/24/2024  
 Transmit Status: Transmitted  
 Confirmation Number: 2238074260  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates	WE 265	\$5,453.19
Additional information: Project 22214-000 Inv 0089984					
071922777	*3101	Checking	DKS Associates		\$8,033.12
Additional information: Project 22214-001 Inv 0089983					
				Total:	\$13,486.31

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	04/23/2024 12:31:28 PM (ET)
Approve/Transmit Request	KTEDCTC	04/23/2024 12:31:28 PM (ET)

Received by email

APR 18 2024



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

EDCTC

Approved for Payment

APR 23 2024 *WJ*

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

April 18, 2024  
Project No: P22214-000  
Invoice No: 0089984

Project P22214-000 Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan  
Professional Services Agreement dated March 3, 2022, Expires February 29, 2024.

*WEZ65*

**Project Report for Billing Period:**

- Coordination with EDCTC PM
- Internal Coordination Meetings
- Infrastructure Improvements Cost Estimates
- ITS project write-up
- Infrastructure Projects map
- Draft Final Report development
- Document formatting and packaging

**Professional Services for Period March 01, 2024 Through March 31, 2024**

Task	014	5.0 Modeling and Scenario Analysis Report		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Transportation Planner				
Berger, Aaron		.50	72.94	36.47
Totals		.50		36.47
<b>Total Labor</b>				<b>36.47</b>
OH & Fringe			184.92 % of 36.47	67.44
Fee			10.00 % of 103.91	10.39
<b>Total Overhead and Profit</b>				<b>77.83</b>
			<b>Total this Phase</b>	<b>\$114.30</b>

Task	015	6.0 Infrastructure Improvements		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Transportation Planner				
D'Antonio, Emily		3.00	37.94	113.82
Sr. Transportation Planner				
Ainsworth, Harry		7.00	73.85	516.95
Totals		10.00		630.77
<b>Total Labor</b>				<b>630.77</b>
OH & Fringe			184.92 % of 630.77	1,166.42
Fee			10.00 % of 1,797.19	179.72
<b>Total Overhead and Profit</b>				<b>1,346.14</b>
				<b>1,346.14</b>

**Total this Phase                    \$1,976.91**

Task                    019                    10.0 Draft and Final Plan

**Professional Personnel**

	Hours	Rate	Amount	
Sr. Transportation Planner Mitchell, Dennis	4.00	80.97	323.88	
Transportation Planner D'Antonio, Emily	23.00	37.94	872.62	
Totals	27.00		1,196.50	
<b>Total Labor</b>				<b>1,196.50</b>

OH & Fringe	184.92 % of 1,196.50		2,212.57	
Fee	10.00 % of 3,409.07		340.91	
<b>Total Overhead and Profit</b>			<b>2,553.48</b>	<b>2,553.48</b>

**Total this Phase                    \$3,749.98**

Task                    049                    12.3 Invoices and progress reports

**Professional Personnel**

	Hours	Rate	Amount	
Project Administrator Allen, Corey	2.25	30.90	69.53	
Totals	2.25		69.53	
<b>Total Labor</b>				<b>69.53</b>

OH & Fringe	184.92 % of 69.53		128.57	
Fee	10.00 % of 198.10		19.81	
<b>Total Overhead and Profit</b>			<b>148.38</b>	<b>148.38</b>

**Total this Phase                    \$217.91**

Billing Limits	Current	Prior	To-Date
Total Billings	6,059.10	240,581.47	246,640.57
Limit			247,887.66
Remaining			1,247.09

**Retainage**

Current Retainage	605.91 (10.00 % of 6,059.10)	-605.91
Prior Retainage	24,058.18	
Retainage-To-Date	24,664.09	

**Total this Invoice                    \$5,453.19**

**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
<b>Total</b>		<b>477.53</b>	<b>-477.53</b>	<b>0.00</b>

KT  
DB