

Received by email

JUL 13 2022



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

EDCTC

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

July 13, 2022
Project No: 21202-000
Invoice No: 0082062

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

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 Truck Routing Assessment (DKS) – circulated draft to EDCTC
- Completed draft CIP list (using information from prior memos and public input from workshop #1 and Social Pinpoint)
- Created Maps and coordinated with Kimley-Horn on conceptual designs.
- ODC charges Streetlight Data for Truck Movements.

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

| | | |
|-------|-----|-----|
| Phase | 100 | DKS |
| Task | 000 | ODC |

Reimbursable Expenses

| | | | | |
|-----------------------|----------------------------|--------------------------|------------------------|-----------------|
| Traffic Counts | | | | |
| 6/28/2022 | STREETLIGHT DATA | Invoice 1449-D: Advanced | 365.81 | |
| | | Analytics | | |
| | Total Reimbursables | 1.0 times | 365.81 | 365.81 |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 365.81 | 484.19 | 850.00 |
| Limit | | | | 850.00 |
| | | | Total this Task | \$365.81 |

| | | | | |
|-----------------------|-----|------------------------------------|------------------------|----------------|
| 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 |
|------|-----|------------------------------------|

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

WEZ59

| 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 | 9.46 | 254.52 | 2,407.76 |
| Totals | 9.46 | | 2,407.76 |
| Total Labor | | | 2,407.76 |

| | | | |
|----------------------------------|---------------------|--|---------------|
| Profit | 10.00 % of 2,407.76 | | 240.78 |
| Total Overhead and Profit | | | 240.78 |
| | | | 240.78 |

| Billing Limits | | Current | Prior | To-Date |
|------------------------|--|----------|-----------|-------------------|
| Total Billings | | 2,648.54 | 19,723.15 | 22,371.69 |
| Limit | | | | 22,372.00 |
| Remaining | | | | .31 |
| Total this Task | | | | \$2,648.54 |

Task 004 PUBLIC OUTREACH

Professional Personnel

| | Hours | Rate | Amount |
|--------------------|-------|--------|---------------|
| Outreach Lead | | | |
| Flint, Kendall | 3.18 | 219.61 | 698.36 |
| Totals | 3.18 | | 698.36 |
| Total Labor | | | 698.36 |

| | | | |
|----------------------------------|-------------------|--|--------------|
| Profit | 10.00 % of 698.36 | | 69.84 |
| Total Overhead and Profit | | | 69.84 |
| | | | 69.84 |

| Billing Limits | | Current | Prior | To-Date |
|------------------------|--|---------|-----------|-----------------|
| Total Billings | | 768.20 | 28,484.07 | 29,252.27 |
| Limit | | | | 29,254.00 |
| Remaining | | | | 1.73 |
| Total this Task | | | | \$768.20 |

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

Professional Personnel

| | Hours | Rate | Amount |
|-------------------|-------|--------|----------|
| Project Manager | | | |
| Damkowitz, Jim | 2.04 | 254.52 | 519.22 |
| Technical Advisor | | | |
| Springer, Carl | 15.00 | 227.26 | 3,408.90 |
| Outreach Lead | | | |
| Flint, Kendall | 7.32 | 219.61 | 1,607.55 |

| Project | 21202-000 | SR 49 Confluence Study | Invoice | 0082062 |
|-----------------------|-----------|------------------------|---------|-----------------|
| Parking/Safety Lead | | | | |
| Pilachowski, Joshua | | 3.00 | 152.74 | 458.22 |
| Visual Communications | | | | |
| Abadie, Melissa | | 2.00 | 138.98 | 277.96 |
| Planner/Engineer | | | | |
| Appanaitis, Garth | | 5.00 | 173.13 | 865.65 |
| Buchanan, Josephine | | .50 | 109.83 | 54.92 |
| Lopez-Narvaez, Ilse | | .75 | 109.83 | 82.37 |
| Totals | | 35.61 | | 7,274.79 |
| Total Labor | | | | 7,274.79 |

Profit 10.00 % of 7,274.79 727.48
Total Overhead and Profit 727.48 727.48

Reimbursable Expenses

Traffic Counts
6/28/2022 STREETLIGHT DATA Invoice 1449-D: Advanced Analytincs 265.30
Total Reimbursables 1.0 times 265.30 265.30

Billing Limits

| | Current | Prior | To-Date | |
|----------------|----------|-----------|------------------------|-------------------|
| Total Billings | 8,267.57 | 11,784.43 | 20,052.00 | |
| Limit | | | 20,052.00 | |
| | | | Total this Task | \$8,267.57 |

Task 006 DRAFT AND FINAL COMPREHENSIVE SR 49 AMERICAN CONFLUENCE STUDY

Reimbursable Expenses

Traffic Counts
6/28/2022 STREETLIGHT DATA Invoice 1449-D: Advanced Analytincs 1,394.10
Total Reimbursables 1.0 times 1,394.10 1,394.10

Billing Limits

| | Current | Prior | To-Date | |
|----------------|----------|-------|-------------------------|--------------------|
| Total Billings | 1,394.10 | 0.00 | 1,394.10 | |
| Limit | | | 18,467.00 | |
| Remaining | | | 17,072.90 | |
| | | | Total this Task | \$1,394.10 |
| | | | Total this Phase | \$13,444.22 |

Phase 200 Kimley Horn

Consultants

Direct Expense - Subconsultant Labor
6/28/2022 KIMLEY-HORN & ASSOCIATES, INC. Invoice 21525322: Through 05/31/22 3,175.60
Total Consultants 1.0 times 3,175.60 3,175.60

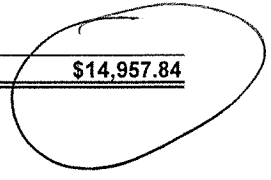
Billing Limits

| | Current | Prior | To-Date | |
|----------------|----------|----------|-------------------------|-------------------|
| Total Billings | 3,175.60 | 6,891.94 | 10,067.54 | |
| Limit | | | 39,271.00 | |
| Remaining | | | 29,203.46 | |
| | | | Total this Phase | \$3,175.60 |

Retainage

| | | |
|-------------------|---------------------------------|-----------|
| Current Retainage | 1,661.98 (10.00 % of 16,619.82) | -1,661.98 |
| Prior Retainage | 8,703.63 | |
| Retainage-To-Date | 10,365.61 | |

Total this Invoice \$14,957.84



Billing Backup

DKS Associates Invoice 0082062 Dated 7/13/2022

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

Reimbursable Expenses

Traffic Counts
 AP 0117147 6/28/2022 STREETLIGHT DATA / Invoice 1449-D: 365.81
 Advanced Analytincs

| | | | |
|----------------------------|------------------------|---------------|-----------------|
| Total Reimbursables | 1.0 times | 365.81 | 365.81 |
| | Total this Task | | \$365.81 |

| | | |
|------|-----|--|
| Task | 003 | PREPARE SR 49 CONFLUENCE PARKING AND ROADWAY SAFETY ASSESSMENT |
|------|-----|--|

Professional Personnel

| | | | Hours | Rate | Amount | |
|-----------------|--------------------|-----------|-------|------------------------|----------|-------------------|
| Project Manager | | | | | | |
| 2213 | Damkowitz, Jim | 6/1/2022 | 1.00 | 254.52 | 254.52 | |
| 2213 | Damkowitz, Jim | 6/2/2022 | .50 | 254.52 | 127.26 | |
| 2213 | Damkowitz, Jim | 6/14/2022 | 1.00 | 254.52 | 254.52 | |
| 2213 | Damkowitz, Jim | 6/17/2022 | .50 | 254.52 | 127.26 | |
| 2213 | Damkowitz, Jim | 6/20/2022 | 1.00 | 254.52 | 254.52 | |
| 2213 | Damkowitz, Jim | 6/21/2022 | 1.00 | 254.52 | 254.52 | |
| 2213 | Damkowitz, Jim | 6/24/2022 | 1.00 | 254.52 | 254.52 | |
| 2213 | Damkowitz, Jim | 6/27/2022 | 1.00 | 254.52 | 254.52 | |
| 2213 | Damkowitz, Jim | 6/28/2022 | 1.46 | 254.52 | 371.60 | |
| 2213 | Damkowitz, Jim | 6/30/2022 | 1.00 | 254.52 | 254.52 | |
| | Totals | | 9.46 | | 2,407.76 | |
| | Total Labor | | | | | 2,407.76 |
| | | | | Total this Task | | \$2,407.76 |

| | | |
|------|-----|-----------------|
| Task | 004 | PUBLIC OUTREACH |
|------|-----|-----------------|

Professional Personnel

| | | | Hours | Rate | Amount | |
|---------------|--------------------|-----------|-------|------------------------|--------|-----------------|
| Outreach Lead | | | | | | |
| 2218 | Flint, Kendall | 6/8/2022 | .18 | 219.61 | 39.53 | |
| 2218 | Flint, Kendall | 6/14/2022 | 3.00 | 219.61 | 658.83 | |
| | Totals | | 3.18 | | 698.36 | |
| | Total Labor | | | | | 698.36 |
| | | | | Total this Task | | \$698.36 |

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

Professional Personnel

| | | | Hours | Rate | Amount |
|-----------------|----------------|-----------|-------|--------|--------|
| Project Manager | | | | | |
| 2213 | Damkowitz, Jim | 6/13/2022 | .25 | 254.52 | 63.63 |

| Project | 21202-000 | SR 49 Confluence Study | | | Invoice | 0082062 |
|-----------------------|---------------------|------------------------|-------|--------|----------|-----------------|
| 2213 | Damkowitch, Jim | 6/17/2022 | .25 | 254.52 | 63.63 | |
| 2213 | Damkowitch, Jim | 6/28/2022 | 1.54 | 254.52 | 391.96 | |
| Technical Advisor | | | | | | |
| 6463 | Springer, Carl | 6/1/2022 | 2.00 | 227.26 | 454.52 | |
| 6463 | Springer, Carl | 6/2/2022 | 1.00 | 227.26 | 227.26 | |
| 6463 | Springer, Carl | 6/6/2022 | 1.00 | 227.26 | 227.26 | |
| 6463 | Springer, Carl | 6/8/2022 | 1.00 | 227.26 | 227.26 | |
| 6463 | Springer, Carl | 6/9/2022 | 1.00 | 227.26 | 227.26 | |
| 6463 | Springer, Carl | 6/13/2022 | 1.00 | 227.26 | 227.26 | |
| 6463 | Springer, Carl | 6/14/2022 | 1.00 | 227.26 | 227.26 | |
| 6463 | Springer, Carl | 6/21/2022 | 3.00 | 227.26 | 681.78 | |
| 6463 | Springer, Carl | 6/22/2022 | 4.00 | 227.26 | 909.04 | |
| Outreach Lead | | | | | | |
| 2218 | Flint, Kendall | 6/7/2022 | 1.00 | 219.61 | 219.61 | |
| 2218 | Flint, Kendall | 6/8/2022 | .32 | 219.61 | 70.28 | |
| 2218 | Flint, Kendall | 6/15/2022 | 2.00 | 219.61 | 439.22 | |
| 2218 | Flint, Kendall | 6/16/2022 | 2.00 | 219.61 | 439.22 | |
| 2218 | Flint, Kendall | 6/28/2022 | 1.00 | 219.61 | 219.61 | |
| 2218 | Flint, Kendall | 6/30/2022 | 1.00 | 219.61 | 219.61 | |
| Parking/Safety Lead | | | | | | |
| 3910 | Pilachowski, Joshua | 6/1/2022 | 1.50 | 152.74 | 229.11 | |
| 3910 | Pilachowski, Joshua | 6/28/2022 | 1.50 | 152.74 | 229.11 | |
| Visual Communications | | | | | | |
| 6150 | Abadie, Melissa | 6/7/2022 | .25 | 138.98 | 34.74 | |
| 6150 | Abadie, Melissa | 6/9/2022 | .25 | 138.98 | 34.75 | |
| 6150 | Abadie, Melissa | 6/17/2022 | 1.50 | 138.98 | 208.47 | |
| Planner/Engineer | | | | | | |
| 6721 | Appanaitis, Garth | 6/1/2022 | .50 | 173.13 | 86.57 | |
| 6721 | Appanaitis, Garth | 6/2/2022 | 1.00 | 173.13 | 173.13 | |
| 6721 | Appanaitis, Garth | 6/6/2022 | .50 | 173.13 | 86.55 | |
| 6721 | Appanaitis, Garth | 6/7/2022 | 1.00 | 173.13 | 173.13 | |
| 6721 | Appanaitis, Garth | 6/8/2022 | 1.00 | 173.13 | 173.13 | |
| 6721 | Appanaitis, Garth | 6/10/2022 | .50 | 173.13 | 86.57 | |
| 6721 | Appanaitis, Garth | 6/17/2022 | .50 | 173.13 | 86.57 | |
| 3253 | Buchanan, Josephine | 6/21/2022 | .50 | 109.83 | 54.92 | |
| 3258 | Lopez-Narvaez, Ilse | 6/21/2022 | .75 | 109.83 | 82.37 | |
| Totals | | | 35.61 | | 7,274.79 | |
| Total Labor | | | | | | 7,274.79 |

Reimbursable Expenses

| | | | | | | |
|----------------------------|-----------|------------------------------------|------------------|---------------|------------------------|-------------------|
| Traffic Counts | | | | | | |
| AP 0117147 | 6/28/2022 | STREETLIGHT DATA / Invoice 1449-D: | | | 265.30 | |
| | | Advanced Analytincs | | | | |
| Total Reimbursables | | | 1.0 times | 265.30 | 265.30 | |
| | | | | | Total this Task | \$7,540.09 |

Task 006 DRAFT AND FINAL COMPREHENSIVE SR 49 AMERICAN CONFLUENCE STUDY

Reimbursable Expenses

| | | | | | | |
|----------------------------|-----------|------------------------------------|------------------|-----------------|------------------------|-------------------|
| Traffic Counts | | | | | | |
| AP 0117147 | 6/28/2022 | STREETLIGHT DATA / Invoice 1449-D: | | | 1,394.10 | |
| | | Advanced Analytincs | | | | |
| Total Reimbursables | | | 1.0 times | 1,394.10 | 1,394.10 | |
| | | | | | Total this Task | \$1,394.10 |

| | | | | |
|---------|-----------|------------------------|-------------------------|--------------------|
| Project | 21202-000 | SR 49 Confluence Study | Invoice | 0082062 |
| | | | Total this Phase | \$12,406.12 |

Phase 200 Kimley Horn

Consultants

Direct Expense - Subconsultant Labor

| | | | | |
|--------------------------|-----------|--|---------------------------|--------------------|
| AP 0117144 | 6/28/2022 | ☐ KIMLEY-HORN & ASSOCIATES, INC. / Invoice 21525322: Through 05/31/22 | 3,175.60 | |
| Total Consultants | | 1.0 times | 3,175.60 | 3,175.60 |
| | | | Total this Phase | \$3,175.60 |
| | | | Total this Project | \$15,581.72 |
| | | | Total this Report | \$15,581.72 |



STREETLIGHT

StreetLight Data, Inc.

INVOICE

4 Embarcadero Center, Suite 3800
San Francisco, CA 94105
Phone (415) 666-2294
accounting@streetlightdata.com

DKS ASSOCIATES- SACRAMENTO

INVOICE #: 1449-D
INVOICE DATE: 06/17/22
AMOUNT DUE: \$2,025.21 USD

A# / P#: 21202-000-100

BILL TO: DKS Associates
720 SW Washington Street
Suite 500
Portland, Oregon 97205

DESCRIPTION: Sub-consultant services

APPROVAL: [Signature] DATE: 06/23/2022

| DUE DATE | PAYMENT TERMS | PO # |
|----------|---------------|----------------|
| 07/17/22 | Net 30 | P21202-000-003 |

| DESCRIPTION | PROJECT NAME | NUMBER OF ZONES | COST PER ZONE | AMOUNT |
|---|---------------------------------------|-----------------|---------------|------------|
| StreetLight InSight® Advanced Analytics | SR 49 American River Confluence Study | 11 | \$600 | \$6,600.00 |
| | | | Subtotal | \$6,600.00 |
| | | | Discount | (4,574.79) |
| | | | TOTAL | \$2,025.21 |

Please include your invoice number on your remittance.

| | |
|--|--|
| 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 |
|--|--|

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

Invoice No: 21525322
 Invoice Date: May 31, 2022
 Invoice Amount: \$3,175.60
 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 May 31, 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 | 23.68% | 7,193.08 | 4,017.48 | 3,175.60 |
| 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 | 25.64% | 10,067.54 | 6,891.94 | 3,175.60 |
| Total COST PLUS MAX | | | | | 3,175.60 |

Total Invoice: \$3,175.60

DKS ASSOCIATES- SACRAMENTO

A# / P#: 21202-000-200

DESCRIPTION: Sub-consultant Services

APPROVAL: [Signature] DATE: 06/24/2022

| |
|-----------------|
| 200: \$3,175.60 |
|-----------------|

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

Invoice No: 21525322
 Invoice Date: May 31, 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 LEAD | 7.0 | 274.64 | 1,922.48 |
| | PROJECT PLANNER | 5.5 | 121.52 | 668.36 |
| | | 3.0 | 194.92 | 584.76 |
| TOTAL TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL | | 15.5 | | 3,175.60 |
| TOTAL LABOR AND EXPENSE DETAIL | | | | 3,175.60 |

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