



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: 11/29/2022

Transmit Status: Transmitted

Confirmation Number: 3792252411

Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
[REDACTED]	[REDACTED]	Checking	DKS Associates		\$12,257.29
Additional information: Project 21202-000 Inv 0083537					
				Total:	\$12,257.29

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	11/28/2022 05:31:03 PM (ET)
Approve/Transmit Request	KTEDCTC	11/28/2022 05:31:03 PM (ET)

Received by email



INVOICE

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

NOV 21 2022

EDCTC

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

November 21, 2022
Project No: 21202-000
Invoice No: 0083537

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

NOV 28 2022

Progress Report for Billing Period:

- Responded to comments on draft Shuttle Operations Memo – revised and resubmitted (KH subinvoice)
- PPT for September Stakeholder Meeting and Public Workshop
- Assisted in responding to questions and comments leading up to Stakeholder and Public Workshop
- Performed Stakeholder Meeting (October 24)
- Performed Public Workshop (October 26)
- Participated in Bi-weekly Check-ins with PDT

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

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

WEZ59

Total this Task **0.00**

Task 003 PREPARE SR 49 CONFLUENCE PARKING AND ROADWAY SAFETY ASSESSMENT

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	10.50	254.52	2,672.46	
Outreach Lead				
Flint, Kendall	10.00	219.61	2,196.10	
Parking/Safety Lead				
Pilachowski, Joshua	9.00	152.74	1,374.66	
Visual Communications				
Abadie, Melissa	1.00	138.98	138.98	
Planner/Engineer				
Lopez-Narvaez, Ilse	4.00	109.83	439.32	
Sullivan, Veronica	2.50	142.75	356.88	
Admin/Outreach				
Aguilar, Maria	1.00	72.09	72.09	
Totals	38.00		7,250.49	
Total Labor				7,250.49

Profit	10.00 % of 7,250.49	725.05	
Total Overhead and Profit			725.05
		725.05	725.05

Billing Limits	Current	Prior	To-Date	
Total Billings	7,975.54	20,025.86	28,001.40	
Limit			30,467.00	
Remaining			2,465.60	

Project	21202-000	SR 49 Confluence Study	Invoice	0083537
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Total this Task **\$7,975.54**

Total this Phase **\$7,975.54**

Phase 200 Kimley Horn

Consultants

Direct Expense - Subconsultant Labor

10/9/2022	KIMLEY-HORN & ASSOCIATES, INC.	Invoice 22398957: Through 08/31/22	1,736.59
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10/31/2022	KIMLEY-HORN & ASSOCIATES, INC.	Invoice 22642952: Through 09/30/22	3,907.08
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Total Consultants	1.0 times	5,643.67	5,643.67
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Billing Limits

	Current	Prior	To-Date
Total Billings	5,643.67	20,178.77	25,822.44
Limit			27,271.00
Remaining			1,448.56

Total this Phase **\$5,643.67**

Retainage

Current Retainage	1,361.92 (10.00 % of 13,619.21)	-1,361.92
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Prior Retainage	13,239.91	
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Retainage-To-Date	14,601.83	
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Total this Invoice \$12,257.29

Billing Backup

DKS Associates

Invoice 0083537 Dated 11/21/2022

Project	21202-000	SR 49 Confluence Study		
Phase	100	DKS		
Task	006	DRAFT AND FINAL COMPREHENSIVE SR 49 AMERICAN CONFLUENCE STUDY		

Professional Personnel

			Hours	Rate	Amount
Project Manager					
2213	Damkowitz, Jim	10/7/2022	.50	254.52	127.26
2213	Damkowitz, Jim	10/13/2022	.50	254.52	127.26
2213	Damkowitz, Jim	10/17/2022	.50	254.52	127.26
2213	Damkowitz, Jim	10/19/2022	.50	254.52	127.26
2213	Damkowitz, Jim	10/21/2022	.50	254.52	127.26
2213	Damkowitz, Jim	10/24/2022	2.00	254.52	509.04
2213	Damkowitz, Jim	10/25/2022	1.00	254.52	254.52
2213	Damkowitz, Jim	10/26/2022	4.00	254.52	1,018.08
2213	Damkowitz, Jim	10/27/2022	.50	254.52	127.26
2213	Damkowitz, Jim	10/28/2022	.50	254.52	127.26
Outreach Lead					
2218	Flint, Kendall	10/18/2022	1.00	219.61	219.61
2218	Flint, Kendall	10/21/2022	1.00	219.61	219.61
2218	Flint, Kendall	10/24/2022	2.00	219.61	439.22
2218	Flint, Kendall	10/26/2022	6.00	219.61	1,317.66
Parking/Safety Lead					
3910	Pilachowski, Joshua	10/17/2022	.50	152.74	76.37
3910	Pilachowski, Joshua	10/18/2022	1.50	152.74	229.11
3910	Pilachowski, Joshua	10/19/2022	2.00	152.74	305.48
3910	Pilachowski, Joshua	10/24/2022	1.00	152.74	152.74
3910	Pilachowski, Joshua	10/26/2022	4.00	152.74	610.96
Visual Communications					
6150	Abadie, Melissa	10/5/2022	.50	138.98	69.49
6150	Abadie, Melissa	10/6/2022	.50	138.98	69.49
Planner/Engineer					
3258	Lopez-Narvaez, Ilse	10/3/2022	.25	109.83	27.43
3258	Lopez-Narvaez, Ilse	10/4/2022	.25	109.83	27.46
3258	Lopez-Narvaez, Ilse	10/5/2022	.25	109.83	27.46
3258	Lopez-Narvaez, Ilse	10/6/2022	.50	109.83	54.92
3258	Lopez-Narvaez, Ilse	10/7/2022	.75	109.83	82.37
3258	Lopez-Narvaez, Ilse	10/10/2022	.50	109.83	54.92
3258	Lopez-Narvaez, Ilse	10/12/2022	.50	109.83	54.92
3258	Lopez-Narvaez, Ilse	10/13/2022	.25	109.83	27.46
3258	Lopez-Narvaez, Ilse	10/24/2022	.50	109.83	54.92
3258	Lopez-Narvaez, Ilse	10/26/2022	.25	109.83	27.46
7108	Sullivan, Veronica	10/17/2022	.50	142.75	71.38
7108	Sullivan, Veronica	10/19/2022	2.00	142.75	285.50
Admin/Outreach					
2158	Aguilar, Maria	10/3/2022	.25	72.09	18.02
2158	Aguilar, Maria	10/4/2022	.25	72.09	18.02
2158	Aguilar, Maria	10/26/2022	.50	72.09	36.05
Totals			38.00		7,250.49

Total Labor

7,250.49

Project	21202-000	SR 49 Confluence Study	Invoice	0083537
			Total this Task	\$7,250.49
			Total this Phase	\$7,250.49

Phase 200 Kimley Horn

Consultants

Direct Expense - Subconsultant Labor

AP 0117916	10/9/2022	☐ KIMLEY-HORN & ASSOCIATES, INC. / Invoice 22398957: Through 08/31/22	1,736.59	
AP 0118269	10/31/2022	☐ KIMLEY-HORN & ASSOCIATES, INC. / Invoice 22642952: Through 09/30/22	3,907.08	
Total Consultants			1.0 times	5,643.67
			Total this Phase	\$5,643.67
			Total this Project	\$12,894.16
			Total this Report	\$12,894.16



Please remit payment electronically to: Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: [REDACTED] Account Number: [REDACTED] ABA#: [REDACTED]	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: 22398957
 Invoice Date: Aug 31, 2022
 Invoice Amount: \$1,736.59
 Project No: 097473005.3
 Project Name: SR-49 AM RIVER CONFL SDY
 Project Manager: HOUCK, SEAN

Federal Tax Id: [REDACTED]
 For Services Rendered through Aug 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	36.62%	1,508.26	1,508.26	0.00
TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL	30,371.00	61.48%	18,671.14	16,934.55	1,736.59
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	100.00%	250.00	250.00	0.00
Subtotal	39,271.00	55.81%	21,915.36	20,178.77	1,736.59
Total COST PLUS MAX					1,736.59

Total Invoice: \$1,736.59

DKS ASSOCIATES- SACRAMENTO

A# / P#: 21202-000-200

DESCRIPTION: Sub-consultant Services

APPROVAL:  DATE: 10/04/2022

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

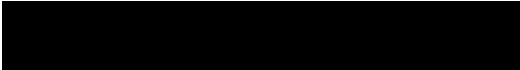
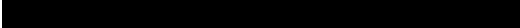

Invoice No: 22398957
 Invoice Date: Aug 31, 2022
 Project No: 097473005.3
 Project Name: SR-49 AM RIVER CONFL
 SDY
 Project Manager: HOUCK, SEAN

COST PLUS MAX

Task	Description	Hrs/Qty	Rate	Current Amount Due
TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL	PROJECT LEAD	3.0	274.64	823.92
	PROJECT PLANNER	4.0	194.92	779.68
	PROJECT SUPPORT	0.5	119.16	59.58
	SR PROJECT SUPPORT	0.5	146.82	73.41
TOTAL TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL		8.0		1,736.59
TOTAL LABOR AND EXPENSE DETAIL				1,736.59


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



Please remit payment electronically to: Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address:  Account Number:  ABA#: 	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: 22642952
Invoice Date: Sep 30, 2022
Invoice Amount: \$3,907.08
Project No: 097473005.3
Project Name: SR-49 AM RIVER CONFL SDY
Project Manager: HOUCK, SEAN
Client Reference: 21202

Federal Tax Id: 
For Services Rendered through Sep 30, 2022

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	36.62%	1,508.26	1,508.26	0.00
TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL	30,371.00	74.34%	22,578.22	18,671.14	3,907.08
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	100.00%	250.00	250.00	0.00
Subtotal	39,271.00	65.75%	25,822.44	21,915.36	3,907.08
Total COST PLUS MAX					3,907.08

Total Invoice: \$3,907.08

21202-000-200

Subconsultant services



11/04/2022

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

Invoice No: 22642952
 Invoice Date: Sep 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	9.5	194.92	1,851.74
	SR PROJECT SUPPORT	14.0	146.81	2,055.34
TOTAL TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL		23.5		3,907.08
TOTAL LABOR AND EXPENSE DETAIL				3,907.08

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