


Confirmation: Make Payment

 The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Wood Rodgers ...1403	2,860.26	01/03/23	Check	6B4CZODW

Pay **2,860.26** from PUBLIC FUNDS ANALYZED CHECKING, [REDACTED]

We may use a secure, single-use bank card to make this payment.

Please print/save a copy of this confirmation for your records. Once processed, payment(s) cannot be cancelled or modified.



Received by email

DEC 12 2022

EDCTC

El Dorado County Transportation Commission
 2828 Easy Street, Suite 1
 Placerville, CA 95667-3907
 United States

Invoice : 164529
 Invoice Date : 11/30/2022
 Due Date: 01/14/2023
 Project : 8541002
 Project Name : EDCTC US 50 Corridor System
 Client Code : 81403

For Professional Services Rendered Through 11/30/2022

	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Billed
1 - Project Initiation T&M	9,662.34	99.19 %	9,583.86	9,583.86	0.00
2 - Corridor System User Analysis T&M	16,902.27	98.65 %	16,674.30	16,674.30	0.00
3 - Financing Strategies for Investments T&M	66,668.21	100.00 %	66,668.21	63,490.14	3,178.07
4 - Public Outreach T&M	35,714.81	30.46 %	10,878.68	10,878.68	0.00
5 - Access Control Plan for Placerville T&M	46,756.52	99.59 %	46,564.82	46,564.82	0.00
6 - Draft and Final US50 Corridor Plan T&M	8,295.85	80.59 %	6,685.91	6,685.91	0.00
7 - Expenses T&M	945.00	0.00 %	0.00	0.00	0.00
	184,945.00	84.92 %	157,055.78	153,877.71	3,178.07

Current Billings		3,178.07
Less Retention	10.00%	317.81
		2,860.26
Amount Due This Bill		2,860.26

OK to pm
JRC

Approved for Payment

DEC 28 2022

VM

WEZ53

KT

3 - Financing Strategies for Investments T&M

Expenses

<u>Vendor</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
CDM Smith Inc.	3,178.07	1.00	3,178.07
Total Expenses			3,178.07



12400 Coit Road, Suite 400
Dallas, TX 75251
tel: 214 346-2800

November 10, 2022

Wood Rogers Inc.
Accounts Payable
1361 Corporate Blvd.
Reno, NV 89502

Re: US 50 Corridor Analysis: Project #259473

Attached please find an invoice for professional services related to the US 50 Corridor Analysis. This invoice covers the period from July 10, 2022 through November 5, 2022. The total amount of this contract is \$54,878.31, and the amount invoiced this month is \$4,705.13. Through November 5, 99.8 percent of the total project was completed.

During this period, CDM Smith staff performed the following tasks:

- CDM Smith staff completed project management related tasks as part of the general project effort. All efforts this month underwent our comprehensive QA/QC process to ensure that the highest quality product was delivered.
- CDM Smith completed and submitted a technical memo summarizing the results of the analysis

I trust that after you have had an opportunity to review the attached documentation, you will be able to place the invoice in line for payment. In the meantime, should any questions arise, please do not hesitate to contact me.

Sincerely,

Justin R. Winn, P.E.
CDM Smith





11490 Westheimer Rd., Ste 700
Houston, Texas 77077

Please Remit To
CDM Smith Inc.
15036 Collections Center Drive
Chicago, IL 60693

Wood Rogers Inc.
Accounts Payable
1361 Corporate Blvd.
Reno, NV 89502

November 10, 2022
Invoice No. 90164606
Project No. 259473
Pay Request No. 7

Amount Due This Invoice: \$4,705.13

PLEASE INCLUDE INVOICE NUMBER ON ALL CORRESPONDENCE

Labor: \$ 4,201.01		Invoiced Previously: \$ 50,078.37
Other Direct Costs: \$ -		Invoiced ITD: \$ 54,783.50
Outside Professionals: \$ -		Fee ITD: \$ 2,434.00
Fee: \$ 504.12		Total Contract Amount: \$ 54,878.31
		Balance Remaining: \$ 94.81

Total Due This Invoice: 4,705.13

$$\frac{4,705.13 - 1,527.06}{3,178.07}$$



11490 Westheimer Rd., Ste 700
Houston, Texas 77077

Please Remit To
CDM Smith Inc.
15036 Collections Center Drive
Chicago, IL 60693

Wood Rogers Inc.
Accounts Payable
1361 Corporate Blvd.
Reno, NV 89502

November 10, 2022
Invoice No. 90164606
Project No. 259473
Pay Request No. 7

For Professional Engineering Services Related To:
US Corridor System User Analysis, Investment Strategy, and Access Control Plan
Period 7/10/22 - 11/5/22

Direct Labor

<u>Employees</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Total Cost</u>
Jarmarwala, Y	Technical Leader	2.00	\$ 102.34	\$ 204.68
Kulakowski, C	Technical Leader	4.00	\$ 98.30	\$ 393.20
Winn, J	Project Manager	1.50	\$ 78.36	\$ 117.54
Dunbar, C	Project Control Specialist	1.10	\$ 66.10	\$ 72.71
Grzegorzczuk, T	Planner	7.50	\$ 49.17	\$ 368.78
Reibach, B	Planner	8.00	\$ 43.94	\$ 351.52
Cornier, S	Contract Administrator	1.75	\$ 31.21	\$ 54.62
Total:		25.85		\$ 1,563.05

Overhead @ 168.77% \$ 2,637.96

Labor + Overhead \$ 4,201.01

Fee @ 12% of Labor and Overhead

Amount

Fixed Fee Amount \$ 504.12

TOTAL AMOUNT DUE:

\$ 4,705.13

< 1527.06 >
3,178.07