



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 \$30,745.33
 Effective Date: 10/11/2023
 Transmit Status: Transmitted
 Confirmation Number: 3639217212
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates	WE265	\$3,058.42
Additional information: Project 22214-000 Inv 0087181 with corrections					
071922777	*3101	Checking	DKS Associates		\$1,845.88
Additional information: Project 22214-001 Inv 0087180 with correction to June					
Total:					\$4,904.30

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	10/10/2023 11:10:00 AM (ET)
Approve/Transmit Request	KTEDCTC	10/10/2023 11:10:00 AM (ET)

Received by email

SEP 15 2023

EDCTC

corrections
rec'd 10/9/23
ICT



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

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

September 15, 2023
Project No: P22214-000
Invoice No: 0087181

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

Project Report for Billing Period:

- Project management and sub-consultant coordination
- Coordination with EDCTC PM
- Model methodology coordination meeting
- Fire scenario development coordination meeting
- Dynamic Conditions document planning
- Evacuation Model development
 - Network QC
 - Assignment procedure setup
 - Methodology documentation

Approved for Payment

OCT 09 2023

W
WE265

Professional Services for Period August 01, 2023 Through August 31, 2023

Phase	004	Other Networks				
Professional Personnel						
			Hours	Rate	Amount	
Spanish Language Outreach						
Aguilar, Maria			9.75	30.00	292.50	
Graphic Services Lead						
Abadie, Melissa			.25	51.11	12.78	
	Totals		10.00		305.28	
	Total Labor					305.28
OH & Fringe		184.92 % of 305.28			564.52	
Fee		10.00 % of 869.80			86.98	
	Total Overhead and Profit				651.50	651.50
Reimbursable Expenses						
Other Direct Expense						
7/31/2023	CALIFORNIA BANK & TRUST - Bilty.com - Annual CDS				96.00	
8/31/2023	Social PinPoint Inc. Invoice NPC 22-1018 101822: EDCTC Placerville Wildfire Evac Plan				400.00	
	Total Reimbursables			1.0 times	496.00	496.00
				Total this Phase		\$1,452.78

Phase 007 2.0 Dynamic Conditions Analysis

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Johnson, Randal	1.00	71.64	71.64	
Totals	1.00		71.64	
Total Labor				71.64
OH & Fringe		184.92 % of 71.64	132.48	
Fee		10.00 % of 204.12	20.41	
Total Overhead and Profit			152.89	152.89
				Total this Phase
				\$224.53

Phase 012 5.0 Traffic Modeling

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Johnson, Randal	2.00	71.64	143.28	
DPM Transportation Lead				
Damkowitch, Jim	.50	92.30	46.15	
Transportation Planner				
Li, Zhaoyang	8.25	36.50	301.13	
Project Administrator				
Norwood, Eva	.50	38.94	19.47	
Totals	11.25		510.03	
Total Labor				510.03
OH & Fringe		184.92 % of 510.03	943.15	
Fee		10.00 % of 1,453.18	145.32	
Total Overhead and Profit			1,088.47	1,088.47
				Total this Phase
				\$1,598.50

Phase 048 12.2 Monthly Conference Calls

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Johnson, Randal	1.00	71.64	71.64	
Totals	1.00		71.64	
Total Labor				71.64
OH & Fringe		184.92 % of 71.64	132.48	
Fee		10.00 % of 204.12	20.41	
Total Overhead and Profit			152.89	152.89
				Total this Phase
				\$224.53

Billing Limits

	Current	Prior	To-Date
Total Billings	3,500.34	160,148.51	163,648.85
Limit			247,887.66
Remaining			84,238.81

Retainage

Current Retainage	350.03 (10.00 % of 3,500.34)	-350.03
Prior Retainage	16,014.88	
Retainage-To-Date	16,364.91	

Total this Invoice \$3,150.31

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
0084588	2/22/2023	182.61	-182.61	0.00
Total		182.61	-182.61	0.00

Total

3500.34
 < 96.00
 < 6.10

 3398.24

Bitly.com < 96.00 >

Travel < 6.10 >
 adj
 correction
 April Invoice

Retention

350.03
 < 9.60
 < .61

 339.82

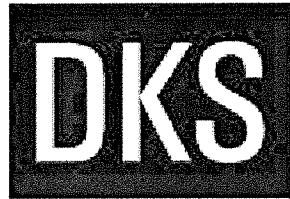
Total Payment

3058.42

KT

WE 265 and WE 265SHA
Travel Details

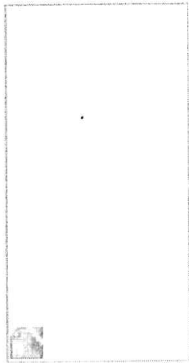
Month Invoice #	Meeting Dates and Times	April 2023 Inv 85542R1 WE 265	May 2023 Inv 86015R1 WE 265SHA	June 2023 Inv 86395 WE 265SHA	August 2023 Inv 87181 WE 265 Correction from April Invoice	August 2023 Inv 87180 WE 265SHA Correction from May Invoice
Meeting with Emergency agencies	4/11/23 10:00am-1:00pm					
Tour project area	4/11/23 2:00pm-4:00pm					
Strategy workshop	5/17/23 1:30pm-3:30pm					
Public meeting	5/17/23 6:00-8:30 pm					
Randy Johnson - Project Manager						
April 11th meetings:						
Arrived 4/10/23 to work from the Sacramento office to do necessary meeting preparations including printing out 11x17 handouts for the 35 first responder agencies, City and County attendees. Arrived early to set up for 10am meeting on 4/11.		45.85				
Mileage to Portland airport 70 x .655		507.79				
Airfare from Portland to Sacramento		153.35				
Rental car Sacramento to Placerville		39.87				
Gas for rental car		48.00				
Parking Portland airport		112.69				
Hotel 4/11 \$95 room + tax (overcharged tax) reduce August invoice		85.00				
Per diem 1 breakfast, 2 lunches, 2 dinners, 2 incidentals						
Total		992.55	-	-	(6.10)	-
Kendall Flint - Public Outreach						
April 11th meetings:						
Rental car 4/11			244.43			
Tolls for rental car 4/11 - 2 bridges San Francisco to Sacramento			110.20			
Hotel 4/11			103.50			
May 17th meetings:						
Per diem 5/17 - overpaid - s/b Lunch, Dinner, Incid, Breakfast \$46						
Per diem 5/17 - Correction to May invoice reduced on August invoice						
Rented a car 5/17 - San Francisco to Sacramento (only charged for the gas)						
Amtrak train Sacramento back to San Francisco 5/17						
Hotel 5/17 \$95 + tax						
Total			458.13	-	(57.50)	193.10
David Banuelos - Outreach Specialist						
May 17th meetings:						
Mileage from Sacramento office to Placerville & back 87.1 x .655				57.05		
Total				57.05		106.59



Consultant/Expense Backup Documentation

----- Forwarded message -----

From: **Bitly, Inc.** <accounting@bitly.com>
Date: Mon, Jun 19, 2023 at 3:55PM
Subject: You're Upgraded: New subscription A-S00178313 was created and activated
To: <spaddy.gilligan@dksassociates.com>



Dear Creative Services,

We would like to inform you that a new subscription A-S00178313 was created and activated on 06/19/2023.

Charge details of the subscription are listed below:

Charge Name: Starter Plan
Charge Type: Recurring
Effective Start Date: 06/19/2023
Unit Price: 96.00
Qty: 1.00
Total: 96.00

*The above price may not reflect applicable sales tax. To see your payment details please find your invoice under the Billing tab of Account Details.

Thank you for your business!

If you have any issues, contact us at bitly.is/supportive



TAX INVOICE

DKS Associates
720 Southwest Washington Street
PORTLAND OR 97205
US

Invoice Date
2 Nov 2022

Invoice Number
SPP-01727

Social Pinpoint
600 N Broad St Ste 5
#2159
MIDDLETOWN DE 19709
UNITED STATES
*PLEASE DO NOT SEND
CHECKS TO THIS
ADDRESS*

Description	Quantity	Unit Price	Amount USD
Social Pinpoint Growth Subscription [DKS] [29 Oct 2022-29 Oct 2023]	1.00	9,500.00	9,500.00
		Subtotal	9,500.00
		TOTAL USD	9,500.00

Due Date: 2 Dec 2022

For USD Payments:

Bank Name: Silicon Valley Bank
Account Name: Social Pinpoint Inc
Routing Number: 12114 0399
Account Number: 3302201810

Visit the link below for other payment instructions: <https://www.socialpinpoint.com/payment-instructions/>

For remittance and queries, please contact: accounts@socialpinpoint.com



[View and pay online now](#)

Note: Only \$400.00 of this invoice applies to this project.

Karen Thompson

From: Laury Emerson <laury.emerson@dksassociates.com>
Sent: Monday, October 9, 2023 10:02 AM
To: Karen Thompson
Cc: Randy Johnson
Subject: Re: FW: DKS Associates Invoice 0087181 - Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan - 22214-000

Hello Karen,

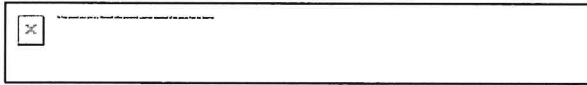
Just an update to let you know that we have issued credits against those invoices accordingly:

0087181 credit for bitly \$96 and travel \$6.10 = \$102.10

0087180 credit for travel \$57.50

Sincerely,

Laury Emerson (she/her) | Senior Accountant
Direct: 971-288-5644 | laury.emerson@dksassociates.com



1050 SW 6th Street, Suite 600 | Portland, OR 97204 | 503.243.3500

dksassociates.com

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On Fri, Oct 6, 2023 at 9:47 AM Karen Thompson <kthompson@edctc.org> wrote:

Good morning,

Dan contacted Randy and the Bitly charge should not be included.

I also have a correction to travel costs from invoice 87181 and invoice 87180. Caltrans needed documentation for all the travel. When I created a summary with explanations for all the travel charges, I noticed two items that needed to be corrected. I attached the summary of the travel charges and corrections. Let me know if you have any questions.

Thank you,
Karen Thompson
El Dorado County Transportation Commission
kthompson@edctc.org
530.642.5264

From: Laury Emerson <laury.emerson@dksassociates.com>
Sent: Tuesday, October 3, 2023 11:22 AM
To: Karen Thompson <kthompson@edctc.org>; Randy Johnson <rsj@dksassociates.com>
Subject: Re: FW: DKS Associates Invoice 0087181 - Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan - 22214-000

Hi Karen,

I'm afraid I don't know the details but I believe it has something to do with a website for the project, maybe? Looping in our PM, Randy here for verification.

Sincerely,

Laury Emerson (she/her) | Senior Accountant
Direct: 971-288-5644 | laury.emerson@dksassociates.com



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On Tue, Oct 3, 2023 at 11:14 AM Karen Thompson <kthompson@edctc.org> wrote:

Good morning Laury,

I hope you had a great vacation!

Please explain what the Bitly.com \$96.00 charge is for on this invoice. Kendall Flint said it should not be charged but no further explanation.

Thank you,
Karen Thompson
El Dorado County Transportation Commission
kthompson@edctc.org
530.642.5264

From: Dan Bolster <DBolster@edctc.org>
Sent: Wednesday, September 20, 2023 11:45 AM
To: Karen Thompson <kthompson@edctc.org>
Subject: FW: DKS Associates Invoice 0087181 - Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan - 22214-000

From: Laury Emerson <laury.emerson@dksassociates.com>
Sent: Friday, September 15, 2023 9:43 AM
To: Dan Bolster <DBolster@edctc.org>
Cc: Randy Johnson <rsj@dksassociates.com>; Eva Norwood <eva.norwood@dksassociates.com>
Subject: DKS Associates Invoice 0087181 - Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan - 22214-000

Hello,

Attached is our latest invoice for the Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan.

Please review for payment and let us know if you have any questions.

Thanks!

Laury Emerson (she/her) | Senior Accountant
Direct: 971-288-5644 | laury.emerson@dksassociates.com
On Vacation: Sept 18-Sept 29



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