



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 \$40,126.16
 Effective Date: 02/28/2024
 Transmit Status: Transmitted
 Confirmation Number: 609568693
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates	WE265	\$8,589.73
Additional information: Project 22214-000 Inv 0089214					
071922777	*3101	Checking	DKS Associates		\$4,100.98
Additional information: Project 22214-001 Inv 0089213					
Total:					\$12,690.71

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	02/27/2024 11:18:21 AM (ET)
Approve/Transmit Request	KTEDCTC	02/27/2024 11:18:21 AM (ET)

Received by email



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

Approved for Payment

FEB 26 2024

EDCTC

FEB 26 2024

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

February 19, 2024
Project No: P22214-000
Invoice No: 0089214

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:

- Coordination with EDCTC PM
- Internal Coordination Meetings
- Mitigation Scenario Analysis
- Infrastructure Improvements List Refinement
- PDT prep and presentation of analysis results
- Draft Final Report development

WE 265

Professional Services for Period January 01, 2024 Through January 31, 2024

Task	004	Other Networks			
Reimbursable Expenses					
Ground Transportation					
10/22/2023	CALIFORNIA BANK & TRUST - 10/22 KEF Amtrak - Train fare - KEF	EDCTC wkshp/visit		34.00	
	Total Reimbursables		1.0 times	34.00	34.00
			Total this Phase		\$34.00

Task	012	5.0 Traffic Modeling			
Professional Personnel					
			Hours	Rate	Amount
DPM Transportation Lead					
Damkowitz, Jim			.50	92.30	46.15
Transportation Planner					
Li, Zhaoyang			75.00	36.50	2,737.50
Totals			75.50		2,783.65
	Total Labor				2,783.65
OH & Fringe		184.92 % of 2,783.65			5,147.53
Fee		10.00 % of 7,931.18			793.12
	Total Overhead and Profit				5,940.65
			Total this Phase		\$8,724.30

Task	018	9.0 Next Steps and Implementation Plan
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Professional Personnel

	Hours	Rate	Amount	
Project Manager Johnson, Randal	2.50	71.64	179.10	
Totals	2.50		179.10	
Total Labor				179.10
OH & Fringe	184.92 % of 179.10		331.19	
Fee	10.00 % of 510.29		51.03	
Total Overhead and Profit			382.22	382.22
Total this Phase				\$561.32

Task 019 10.0 Draft and Final Plan

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	9,544.15	212,786.02	222,330.17
Limit			247,887.66
Remaining			25,557.49

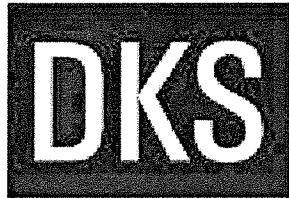
Retainage

Current Retainage	954.42 (10.00 % of 9,544.15)	-954.42
Prior Retainage	21,278.63	
Retainage-To-Date	22,233.05	

Total this Invoice \$8,589.73

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
Total		477.53	-477.53	0.00



Consultant/Expense Backup Documentation



Atina Saucedo <atina.saucedo@dksassociates.com>

Fwd: Amtrak: eTicket and Receipt for Your 10/24/2023 Trip - KENDALL FLINT

2 messages

Kendall Flint <kbflinthmb@gmail.com>
To: atina.saucedo@dksassociates.com

Sun, Oct 22, 2023 at 9:33 PM

Splitting this between EDCTC and

Note: Only \$34.00 is related to this project.

--Overhead-- Forwarded message --

From: <etickets@amtrak.com>
Date: Sun, Oct 22, 2023 at 5:41 PM
Subject: Amtrak: eTicket and Receipt for Your 10/24/2023 Trip - KENDALL FLINT
To: <KBFLINTHMB@gmail.com>

SALES RECEIPT

Purchased: 10/22/2023 5:41 PM PT Thank you for your purchase.

1. Retain this receipt for your records.
2. Show the QR code on the attached eTicket to the conductor or use the Amtrak app.

Merchant ID 007421 Massachusetts Ave NW Washington, DC 20001800-USA-RAILAmtrak.com

Reservation Number - 1A5E6FSan Francisco, CA to Sacramento, CA - Sacramento Valley Station (Round-Trip)OCTOBER 22, 2023

Billing Information

Visa ending in 6722 (Purchase)Authorization Code 022975
Total \$68.00

Purchase Summary - Ticket Number 2950742609922

BUS 6628: San Francisco, CA to Emeryville, CA (Round-Trip)Depart 9:25 AM, Tuesday, October 24, 2023

1 UNRESERVED THRUWAY SEAT

\$5.00

Ticket Terms & ConditionsVALID ONLY WHEN CONNECTING TO/FROM AMTRAK TRAIN CANCELLATION FEE MAY APPLY.

Subtotal

\$5.00

TRAIN 528: Emeryville, CA to Sacramento, CA - Sacramento Valley Station (Round-Trip)Depart 10:06 AM, Tuesday, October 24, 2023

1 UNRESERVED COACH SEAT

\$29.00

Ticket Terms & ConditionsVALID ON CAPITOL CORRIDOR SERVICE ONLY.REFUNDS/CHANGES PERMITTED, NO FEE.

Subtotal

\$29.00

TRAIN 541: Sacramento, CA - Sacramento Valley Station to Emeryville, CA (Round-Trip)Depart 11:55 AM, Friday, October 27, 2023

1 UNRESERVED COACH SEAT

\$29.00

Ticket Terms & ConditionsVALID ON CAPITOL CORRIDOR SERVICE ONLY.REFUNDS/CHANGES PERMITTED, NO FEE.

Subtotal

\$29.00

BUS 6641: Emeryville, CA to San Francisco, CA (Round-Trip)Depart 1:35 PM, Friday, October 27, 2023

1 UNRESERVED THRUWAY SEAT

\$5.00

Ticket Terms & ConditionsVALID ONLY WHEN CONNECTING TO/FROM AMTRAK TRAIN CANCELLATION FEE MAY APPLY.

10/26/23, 5:38 PM

DKS Associates Mail - Fwd: Amtrak: eTicket and Receipt for Your 10/24/2023 Trip - KENDALL FLINT

Subtotal

\$5.00

Total Charged by Amtrak


\$68.00

Passengers

Kendall Flint

Important Information


- Tickets are non-transferable.
- Changes to your itinerary may affect your fare. Refund and exchange restrictions and penalties for failure to cancel unwanted travel may apply. If your travel plans change, contact us before departure to change your reservation. If you do not board your train, your entire reservation from that point will be canceled. If you board a different train without notifying us, you will have to pay for it separately; the conductor cannot apply the money paid for your prior reservation. For more information please visit [Amtrak.com/changes](https://www.amtrak.com/changes).
- Summary of Terms and Conditions: Ticket valid for carriage or refund (subject to the refund rules of the fare purchased) for twelve months after day of issue unless otherwise specified. Amtrak tickets may only be sold or issued by Amtrak or an authorized travel agent/tour operator. Tickets sold or issued by an unauthorized third party will be voided by Amtrak. This ticket is a contract of carriage which includes specific terms and conditions and a binding arbitration agreement between Amtrak and the ticket holder. The terms and conditions and arbitration agreement are available at [Amtrak.com/terms-and-conditions.html](https://www.amtrak.com/terms-and-conditions.html). Tickets sold for non-Amtrak service are subject to the tariffs of the providing carrier.
- Questions? Contact us online at [Amtrak.com/contact](https://www.amtrak.com/contact) or call 1-800-USA-RAIL (1-800-872-7245) or for text telephone (TTY) 1-800-523-6590.

 **Flint Kendall 202310222041280282.pdf**
17K

Kendall Flint <kbflinthmb@gmail.com>
To: atina.saucedo@dksassociates.com

Tue, Oct 24, 2023 at 8:22 AM

This is for EDCTC Greater Placer Wildfire public workshop in Placerville on Thursday :-)
[Quoted text hidden]

 **Flint Kendall 202310222041280282.pdf**
17K

