



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 \$106,360.48
 Effective Date: 05/25/2023
 Transmit Status: Transmitted
 Confirmation Number: 3241145108
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
071922777	*3101	Checking	DKS Associates		\$30,299.41
Additional information: Project 22214-000 Inv 85542R1					
071922777	*3101	Checking	DKS Associates		\$5,764.85
Additional information: Project 22214-001 Inv 0085543					
				Total:	\$36,064.26

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	05/24/2023 06:03:42 PM (ET)
Approve/Transmit Request	KTEDCTC	05/24/2023 06:03:42 PM (ET)

Received by email



INVOICE

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

MAY 15 2023

EDCTC

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

May 12, 2023
Project No: P22214-001
Invoice No: 0085543

Project P22214-001 Greater Placerville Wildfire Evacuation Preparedness, Community Safety, and Resiliency Plan
Professional Services Agreement dated March 3, 2022. Expires February 29, 2024 - Amendment 1 dated 3-2-23

Progress Report for Billing Period:

- Project management and coordination with EDCTC PM
- Coordination with Agency partners on public outreach plan
- Social Pinpoint development and setup
- Logo development
- Public outreach plan
- Draft and final fact sheet
- website development

Approved for Payment

MAY 24 2023

WE
265SHA
Public
Outreach

Professional Services for Period March 2, 2023 Through April 30, 2023

Phase 007 8.1 Development of a Program Brand

Professional Personnel

	Hours	Rate	Amount	
Graphic Services Lead				
Abadie, Melissa	18.00	51.11	919.98	
Totals	18.00		919.98	
Total Labor				919.98
OH & Fringe	184.92 % of 919.98		1,701.23	
Fee	10.00 % of 2,621.21		262.12	
Total Overhead and Profit			1,963.35	1,963.35
			Total this Phase	\$2,883.33

Phase 008 8.2 Collateral Materials (Fact Sheet and Handout)

TERMS: Net 30 Days

Remit To: 1050 SW 6th Ave, Ste. 600, Portland, OR 97204

ACH: Routing # 071922777 Account # 7814663101

Professional Personnel

	Hours	Rate	Amount	
Graphic Services Lead				
Abadie, Melissa	2.50	51.11	127.78	
Totals	2.50		127.78	
Total Labor				127.78
OH & Fringe	184.92 % of 127.78		236.29	
Fee	10.00 % of 364.07		36.41	
Total Overhead and Profit			272.70	272.70
			Total this Phase	\$400.48

Phase 011 8.5 Development of Social Media Campaign

Professional Personnel

	Hours	Rate	Amount	
Outreach Task Manager				
Flint, Kendall	12.00	83.00	996.00	
Totals	12.00		996.00	
Total Labor				996.00
OH & Fringe	184.92 % of 996.00		1,841.80	
Fee	10.00 % of 2,837.80		283.78	
Total Overhead and Profit			2,125.58	2,125.58
			Total this Phase	\$3,121.58

Billing Limits

	Current	Prior	To-Date
Total Billings	6,405.39	0.00	6,405.39
Limit			75,000.00
Remaining			68,594.61

Retainage

Current Retainage	640.54 (10.00 % of 6,405.39)	-640.54
Retainage-To-Date	640.54	

Total this Invoice \$5,764.85

KT
DB