



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

OCT 07 2022

EDCTC

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

October 7, 2022
Project No: 21202-000
Invoice No: 82855R1

Project 21202-000 SR 49 Confluence Study
SR 49 Confluence Study per agreement dated 09/02/21.

185.5% OH, 10% Profit

Progress Report for Billing Period:

- Project management and continued upkeep of Short-Term Action Lists and participation of bi-weekly check-ins as needed.
- Coordinated with Kimley-Horn on Shuttle Operations analysis (DKS and KH)
- Development of Shuttle Operations analysis and memo (KH).
- Coordinated with Kimley-Horn on finalizing CIP list.
- Began PPT for September workshop (later rescheduled)
- Direct Expenses from 2nd workshop (July)

Approved for Payment
OCT 11 2022
WM WEZ59

Will propose reallocating budget between Kimley-Horn and DKS for final push to completion.

Professional Services for Period August 1, 2022 Through August 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			

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

Billing Limits		Current	Prior	To-Date
Total Billings		0.00	17,237.23	17,237.23
Limit				17,270.00
Remaining				32.77
Total this Task				0.00

Task	003	PREPARE SR 49 CONFLUENCE PARKING AND ROADWAY SAFETY ASSESSMENT
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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
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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
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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
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Professional Personnel			
	Hours	Rate	Amount
Project Manager			
Damkowitz, Jim	1.00	254.52	254.52
Outreach Lead			
Flint, Kendall	5.00	219.61	1,098.05
Parking/Safety Lead			
Pilachowski, Joshua	1.00	152.74	152.74
Visual Communications			
Abadie, Melissa	2.50	138.98	347.45
Planner/Engineer			
Buchanan, Josephine	3.50	109.83	384.41
Lopez-Narvaez, Ilse	2.75	109.83	302.03
Sullivan, Veronica	.75	142.75	107.06
Totals	16.50		2,646.26
Total Labor			2,646.26
Profit		10.00 % of 2,646.26	264.63
Total Overhead and Profit			264.63

Reimbursable Expenses

Other Direct Expense

7/14/2022	Flint, Kendall	Supplies for workshop: Flint 072922	103.81
7/14/2022	Flint, Kendall	Water for workshop: Flint 072922	36.33

Ground Transportation

7/14/2022	Damkowitch, Jim	Mileage, workshop: Damkowitch 072922	55.63
7/15/2022	Buchanan, Josephine	Mileage, travel for meetings: JMB 073122	151.25

Total Reimbursables	1.0 times	347.02	347.02
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Billing Limits

	Current	Prior	To-Date
Total Billings	3,257.91	13,585.07	16,842.98
Limit			18,467.00
Remaining			1,624.02

Total this Task \$3,257.91

Total this Phase \$3,257.91

Phase 200 Kimley Horn

Consultants

Direct Expense - Subconsultant Labor

8/18/2022	KIMLEY-HORN & ASSOCIATES, INC.	Invoice 22219523: Through 07/31/22	9,289.90
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Total Consultants	1.0 times	9,289.90	9,289.90
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Billing Limits

	Current	Prior	To-Date
Total Billings	9,289.90	10,888.87	20,178.77
Limit			39,271.00
Remaining			19,092.23

Total this Phase \$9,289.90

Retainage

Current Retainage	1,254.78 (10.00 % of 12,547.81)	-1,254.78
Prior Retainage	11,666.84	
Retainage-To-Date	12,921.62	

Total this Invoice \$11,293.03

Billing Backup

DKS Associates

Invoice 82855R1 Dated 10/7/2022

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	Damkowitch, Jim	8/12/2022	.50	254.52	127.26
2213	Damkowitch, Jim	8/31/2022	.50	254.52	127.26
Outreach Lead					
2218	Flint, Kendall	8/1/2022	.50	219.61	109.79
2218	Flint, Kendall	8/3/2022	1.00	219.61	219.61
2218	Flint, Kendall	8/8/2022	1.00	219.61	219.61
2218	Flint, Kendall	8/23/2022	.50	219.61	109.81
2218	Flint, Kendall	8/26/2022	1.00	219.61	219.61
2218	Flint, Kendall	8/29/2022	.50	219.61	109.81
2218	Flint, Kendall	8/31/2022	.50	219.61	109.81
Parking/Safety Lead					
3910	Pilachowski, Joshua	8/12/2022	.50	152.74	76.37
3910	Pilachowski, Joshua	8/23/2022	.50	152.74	76.37
Visual Communications					
6150	Abadie, Melissa	8/2/2022	.25	138.98	34.74
6150	Abadie, Melissa	8/3/2022	.75	138.98	104.24
6150	Abadie, Melissa	8/9/2022	1.00	138.98	138.98
6150	Abadie, Melissa	8/10/2022	.50	138.98	69.49
Planner/Engineer					
3253	Buchanan, Josephine	8/2/2022	1.00	109.83	109.83
3253	Buchanan, Josephine	8/5/2022	1.00	109.83	109.83
3253	Buchanan, Josephine	8/9/2022	1.00	109.83	109.83
3253	Buchanan, Josephine	8/16/2022	.50	109.83	54.92
3258	Lopez-Narvaez, Ilse	8/11/2022	.25	109.83	27.44
3258	Lopez-Narvaez, Ilse	8/23/2022	1.50	109.83	164.75
3258	Lopez-Narvaez, Ilse	8/24/2022	.50	109.83	54.92
3258	Lopez-Narvaez, Ilse	8/30/2022	.50	109.83	54.92
7108	Sullivan, Veronica	8/31/2022	.75	142.75	107.06
	Totals		16.50		2,646.26
	Total Labor				2,646.26

Reimbursable Expenses


Other Direct Expense					
EX 0016212	7/14/2022	☐ Flint, Kendall / Supplies for workshop: Flint 072922			103.81
EX 0016212	7/14/2022	☐ Flint, Kendall / Water for workshop: Flint 072922			36.33
Ground Transportation					
EX 0016275	7/14/2022	☐ Damkowitch, Jim / Mileage, workshop: Damkowitch 072922			55.63
EX 0016257	7/15/2022	☐ Buchanan, Josephine / Mileage, travel for meetings: JMB 073122			151.25
	Total Reimbursables		1.0 times	347.02	347.02

Project	21202-000	SR 49 Confluence Study	Invoice	82855R1
			Total this Task	\$2,993.28
			Total this Phase	\$2,993.28

Phase 200 Kimley Horn

Consultants

Direct Expense - Subconsultant Labor

AP 0117614 8/18/2022  KIMLEY-HORN & ASSOCIATES, INC. / 9,289.90
Invoice 22219523: Through 07/31/22

Total Consultants 1.0 times 9,289.90 9,289.90

Total this Phase \$9,289.90

Total this Project \$12,283.18

Total this Report \$12,283.18

#87 Grocery Outlet #87

GROCERYOUTLET

bargain market

NEW E-mail sign ups get a \$3 Coupon!
visit groceryoutlet.com

209 3172 304 2272

Grocery	27.93	F
CG 24 PK WATER		
7 @ 3.99		
*Grocery Crv/Deposit	8.40	
7 @ 1.20		
BALANCE DUE	36.33	
SUB TOTAL	36.33	
TOTAL TAX	0.00	
TOTAL	36.33	

Debit Type :Debit Card \$36.33
[] XXXXXXXXXXXXX2913
Auth# 766723 Ref# 057974

07/14/2022 16:06:19
US Debit Entry Method: Chip
CARD #: XXXXXXXXXXXXX2913
PURCHASE - APPROVED
AUTH CODE:766723

Mode:	Issuer
AID:	A0000000042203
TVR:	8000048000
IAD:	0110A000012200000000000000000000
	000FF
TSL:	6800
ARC:	00
TC:	3ABB1267F5EE1F83
MID: 665183	TID: 001 SEQ: 057974

Staples Connect
411 Grass Valley Highway
Auburn, CA 95603
530-823-1040

Sale

Store: 424	Register: 2
Date: 7/14/22	Time: 3:54 PM
Transaction: 43388	Cashier: 1993810

REWARDS NUMBER 5382185584

Qty	Item	Price	Amount
1	NAME BDG BLUE LBL 072782051419	7.29	7.29
1	NAME BDG BLUE LBL 072782051419	7.29	7.29
1	NAME BDG BLUE LBL 072782051419	7.29	7.29
1	81/2X11-SLANTED SI 718103098229	9.99	9.99
1	81/2X11-SLANTED SI 718103098229	9.99	9.99
1	81/2X11-SLANTED SI 718103098229	9.99	9.99
1	SHARPIE MARKR FINE 071641306653	4.99	4.99
1	TR PLSTC HLF 20SHT 718103365376	8.99	8.99
1	TICONDEROGA 72CT P 072067134721	12.49	12.49
1	TICONDEROGA 72CT P 072067134721	12.49	12.49
1	BIC ROUNDSTIC BP M * 070330131620	6.34	5.99
	Instant Savings		(0.35)

Subtotal	96.79
CALIFORNIA 7.25%	7.02
Total	103.81
	USD\$103.81
XXXXXXXXXXXX2913 [C]	

2485
12203
fied By PIN

Currently on promotion. Some items on regular price.