

MAY 10 2022

**INVOICE**

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

EDCTC

Approved for Payment

MAY 25 2022

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

May 10, 2022

Project No: 21202-000
 Invoice No: 0081192

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

Approved for Payment

185.5% OH, 10% Profit

MAY 23 2022

Progress Report for Billing Period:

- Project management and continued upkeep of Short-Term Action Lists and participation of bi-weekly check-ins.
- Prepared PPT Presentations for Stakeholder Meeting and Public Workshop
- Performed 2nd Stakeholder Meeting and 1st Public Workshop
- Populated project website with stakeholder and public workshop information.
- Continued Shuttle Service Costing Assessment (KH)
- Continued Truck Routing Assessment (DKS)

WE259

Professional Services for Period April 1, 2022 Through April 30, 2022

Phase 100 DKS
 Task 000 ODC

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	330.19	330.19
Limit			850.00
Remaining			519.81
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

Professional Personnel

	Hours	Rate	Amount
Project Manager Damkowitch, Jim	4.50	254.52	1,145.34

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

Project	21202-000	SR 49 Confluence Study	Invoice	0081192
Planner/Engineer				
	Buchanan, Josephine	23.75	109.83	2,608.46
	Lopez-Narvaez, Ilse	18.25	109.83	2,004.40
	Sullivan, Veronica	4.50	142.75	642.38
	Totals	51.00		6,400.58
	Total Labor			6,400.58
Profit		10.00 % of 6,400.58		640.06
	Total Overhead and Profit			640.06
Billing Limits		Current	Prior	To-Date
Total Billings		7,040.64	10,196.59	17,237.23
Limit				17,270.00
Remaining				32.77
			Total this Task	\$7,040.64

Task 003 PREPARE SR 49 CONFLUENCE PARKING AND ROADWAY SAFETY ASSESSMENT

Professional Personnel				
		Hours	Rate	Amount
Planner/Engineer				
	Hwang, Yu Hong	1.00	104.21	104.21
	Totals	1.00		104.21
	Total Labor			104.21
Profit		10.00 % of 104.21		10.42
	Total Overhead and Profit			10.42
Billing Limits		Current	Prior	To-Date
Total Billings		114.63	15,618.92	15,733.55
Limit				22,372.00
Remaining				6,638.45
			Total this Task	\$114.63

Task 004 PUBLIC OUTREACH

Professional Personnel				
		Hours	Rate	Amount
Project Manager				
	Damkowitz, Jim	6.50	254.52	1,654.38
Outreach Lead				
	Flint, Kendall	4.00	219.61	878.44
Planner/Engineer				
	Sullivan, Veronica	5.50	142.75	785.13
Admin/Outreach				
	Aguilar, Maria	.50	72.09	36.05
	Totals	16.50		3,354.00
	Total Labor			3,354.00
Profit		10.00 % of 3,354.00		335.40
	Total Overhead and Profit			335.40

Project	21202-000	SR 49 Confluence Study	Invoice	0081192
Billing Limits		Current	Prior	To-Date
Total Billings		3,689.40	23,079.77	26,769.17
Limit				29,254.00
Remaining				2,484.83

Total this Task \$3,689.40

Task 005 SAFETY, ACCESS, TRANSIT, AND OPERATIONAL INVESTMENTS PLAN

Professional Personnel

	Hours	Rate	Amount	
Parking/Safety Lead				
Pilachowski, Joshua	7.50	152.74	1,145.55	
Planner/Engineer				
Appanaitis, Garth	15.00	173.13	2,596.95	
Totals	22.50		3,742.50	
Total Labor				3,742.50

Profit 10.00 % of 3,742.50 374.25

Total Overhead and Profit 374.25 374.25

Billing Limits		Current	Prior	To-Date
Total Billings		4,116.75	2,016.17	6,132.92
Limit				20,052.00
Remaining				13,919.08

Total this Task \$4,116.75

Task 006 DRAFT AND FINAL COMPREHENSIVE SR 49 AMERICAN CONFLUENCE STUDY

Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				18,467.00
Remaining				18,467.00

Total this Task 0.00

Total this Phase \$14,961.42

Phase 200 Kimley Horn

Consultants

Direct Expense - Subconsultant Labor				
4/13/2022 KIMLEY-HORN & ASSOCIATES, INC.	Invoice 20910778: Through 02/28/22		1,168.30	
4/28/2022 KIMLEY-HORN & ASSOCIATES, INC.	Invoice 21114609: Through 03/31/22		1,582.20	
Total Consultants		1.0 times	2,750.50	2,750.50

Billing Limits		Current	Prior	To-Date
Total Billings		2,750.50	2,874.46	5,624.96
Limit				39,271.00
Remaining				33,646.04

Total this Phase \$2,750.50

Project	21202-000	SR 49 Confluence Study	Invoice	0081192
---------	-----------	------------------------	---------	---------

Retainage

Current Retainage	1,771.19 (10.00 % of 17,711.92)	-1,771.19
Prior Retainage	5,654.74	
Retainage-To-Date	7,425.93	

Total this Invoice \$15,940.73 *KJ*

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
0081050	4/29/2022	11,858.08	-1,185.81	10,672.27
Total		11,858.08	-1,185.81	10,672.27

paid 5/11/22



Please remit payment electronically to: Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248	If paying by check, please remit to: KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 847385 LOS ANGELES, CA 90084-7385
--	--

DKS ASSOCIATES, INC.
ATTN: ACCOUNTS PAYABLE
720 SW WASHINGTON STREET
SUITE 500
PORTLAND, OR 97205

Invoice No: 20910778
Invoice Date: Feb 28, 2022
Invoice Amount: \$1,168.30
Project No: 097473005.3
Project Name: SR-49 AM RIVER CONFL SDY
Project Manager: HOUCK, SEAN

Federal Tax Id: 56-0885615
For Services Rendered through Feb 28, 2022

Client Reference: 21202

COST PLUS MAX

Description	Contract Value	% Billed to Date	Amount Billed to Date	Previous Amount Billed	Current Amount Due
TASK 1 - PROJECT INITIATION	549.00	99.83%	548.06	548.06	0.00
TASK 3 - PREPARE SR 49 CONFLUENCE PARKING AND ROADWAY SAFETY ASSESSMENT	939.00	99.88%	937.90	937.90	0.00
TASK 4 - PUBLIC OUTREACH	4,119.00	33.71%	1,388.50	1,388.50	0.00
TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL	30,371.00	3.85%	1,168.30	0.00	1,168.30
TASK 6 - DRAFT AND FINAL COMPREHENSIVE SR 49 AMERICAN CONFLUENCE STUDY	3,043.00	0.00%	0.00	0.00	0.00
TRAVEL DIRECT COST	250.00	0.00%	0.00	0.00	0.00
Subtotal	39,271.00	10.29%	4,042.76	2,874.46	1,168.30
Total COST PLUS MAX					1,168.30

Total Invoice: \$1,168.30

200 \$1,168.30

DKS ASSOCIATES

A# / P#: 21202-000-200

DESCRIPTION: Sub-consultant Services

APPROVAL:  DATE: 04/05/2023

DKS ASSOCIATES, INC.
 ATTN: ACCOUNTS PAYABLE
 720 SW WASHINGTON STREET
 SUITE 500
 PORTLAND, OR 97205

Invoice No: 20910778
 Invoice Date: Feb 28, 2022
 Project No: 097473005.3
 Project Name: SR-49 AM RIVER CONFL
 SDY
 Project Manager: HOUCK, SEAN

COST PLUS MAX

Task	Description	Hrs/Qty	Rate	Current Amount Due
TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL	PROJECT PLANNER	4.0	121.52	486.08
		3.5	194.92	682.22
TOTAL TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL		7.5		1,168.30
TOTAL LABOR AND EXPENSE DETAIL				1,168.30

This page is for informational purposes only. Please pay amount shown on cover page.

<p>Please remit payment electronically to:</p> <p>Account Name: KIMLEY-HORN AND ASSOCIATES, INC. Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163 Account Number: 2073089159554 ABA#: 121000248</p>	<p>If paying by check, please remit to:</p> <p>KIMLEY-HORN AND ASSOCIATES, INC. P.O. BOX 847385 LOS ANGELES, CA 90084-7385</p>
---	---

DKS ASSOCIATES, INC.
 ATTN: ACCOUNTS PAYABLE
 720 SW WASHINGTON STREET
 SUITE 500
 PORTLAND, OR 97205

Invoice No: 21114609
 Invoice Date: Mar 31, 2022
 Invoice Amount: \$1,582.20
 Project No: 097473005.3
 Project Name: SR-49 AM RIVER CONFL SDY
 Project Manager: HOUCK, SEAN
 Client Reference: 21202

Federal Tax Id: 56-0885615
 For Services Rendered through Mar 31, 2022

COST PLUS MAX

Description	Contract Value	% Billed to Date	Amount Billed to Date	Previous Amount Billed	Current Amount Due
TASK 1 - PROJECT INITIATION	549.00	99.83%	548.06	548.06	0.00
TASK 3 - PREPARE SR 49 CONFLUENCE PARKING AND ROADWAY SAFETY ASSESSMENT	939.00	99.88%	937.90	937.90	0.00
TASK 4 - PUBLIC OUTREACH	4,119.00	33.71%	1,388.50	1,388.50	0.00
TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL	30,371.00	9.06%	2,750.50	1,168.30	1,582.20
TASK 6 - DRAFT AND FINAL COMPREHENSIVE SR 49 AMERICAN CONFLUENCE STUDY	3,043.00	0.00%	0.00	0.00	0.00
TRAVEL DIRECT COST	250.00	0.00%	0.00	0.00	0.00
Subtotal	39,271.00	14.32%	5,624.96	4,042.76	1,582.20
Total COST PLUS MAX					1,582.20

Total Invoice: \$1,582.20

21202-000-200

Sub-consultant Services



04/26/2022

DKS ASSOCIATES, INC.
 ATTN: ACCOUNTS PAYABLE
 720 SW WASHINGTON STREET
 SUITE 500
 PORTLAND, OR 97205

Invoice No: 21114609
 Invoice Date: Mar 31, 2022
 Project No: 097473005.3
 Project Name: SR-49 AM RIVER CONFL
 SDY
 Project Manager: HOUCK, SEAN

COST PLUS MAX

Task	Description	Hrs/Qty	Rate	Current Amount Due
TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL	PROJECT PLANNER	5.0	121.52	607.60
		5.0	194.92	974.60
TOTAL TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL		10.0		1,582.20
TOTAL LABOR AND EXPENSE DETAIL				1,582.20

This page is for informational purposes only. Please pay amount shown on cover page.