



Payment Confirmation

The CCD Payment request below has been transmitted successfully.

Template Information

Template Name: Monthly Payments
 Request Type: CCD Payment
 Company Name/ID: [REDACTED]
 Template Description: [REDACTED]
 Debit Account: [REDACTED]
 Effective Date: 06/18/2024
 Transmit Status: Transmitted
 Confirmation Number: 1859723452
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
071922777	*3101	Checking	DKS Associates	WE 2655 HA	\$7,883.17
Additional information: Project 22214-001 Inv 0090734 Final and Retention					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	06/17/2024 07:00:05 PM (ET)
Approve/Transmit Request	KTEDCTC	06/17/2024 07:00:05 PM (ET)

Received by email

JUN 17 2024



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

Approved for Payment

JUN 17 2024

WV

EDCTC

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

June 17, 2024
Project No: P22214-001
Invoice No: 0090734
Final Invoice

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 this Period:

- Project management and internal coordination
- Coordination on presentation materials
- Public Outreach summary report final
- Newspaper ad materials

WE2655HA

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

Task 013 8.7 Presentations to Local Community Groups (10)

Professional Personnel

	Hours	Rate	Amount
Project Manager Johnson, Randal	.75	71.64	53.73
Outreach Task Manager Flint, Kendall	1.00	83.00	83.00
Totals	1.75		136.73
Total Labor			136.73

OH & Fringe	184.92 % of 136.73		252.84
Fee	10.00 % of 389.57		38.96
Total Overhead and Profit			291.80

Total this Phase \$428.53

Billing Limits

	Current	Prior	To-Date
Total Billings	428.53	74,546.25	74,974.78
Limit			75,000.00
Remaining			25.22

Retainage

Current Retainage	42.85 (10.00 % of 428.53)	-42.85
Prior Retainage	7,454.64	
Retainage-To-Date	7,497.49	

Total this Invoice \$385.68

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
0087180	9/15/2023	205.10	-205.10	0.00
Total		205.10	-205.10	0.00

Release Retention

7497.49 KT
see attached DB

TERMS: Net 30 Days Remit To: 1050 SW 6th Ave, Ste. 600, Portland, OR 97204 ACH: Please inquire for ACH Deposit information

Total 7,883.17



INVOICE

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

Invoice # 22214-001RET

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

June 17, 2024
Project No: P22214-001
Retainage Invoice

Project EDCTC Gr. Placerville Wildfire Pub Outr

Invoice Number	Date	Original Invoice	Retainage Now Due
0085543	5/12/2023	6,405.39	640.54
0086395	7/18/2023	3,251.66	325.17
0086601	8/9/2023	2,470.55	247.06
0087180	9/15/2023	2,050.98	205.10
0087582	10/18/2023	6,081.17	608.12
0087837	11/13/2023	4,444.90	444.49
0088335	12/14/2023	2,718.72	271.87
0088790	1/16/2024	4,169.92	416.99
0089213	2/19/2024	4,556.64	455.66
0089569	3/18/2024	9,442.58	944.26
0089983	4/18/2024	8,925.69	892.57
0090272	5/16/2024	2,512.57	251.26
0090734	6/17/2024	428.53	42.85
86015R1	6/23/2023	17,515.48	1,751.55
Total Retainage Now Due			\$7,497.49

**EI Dorado County Transportation Commission
Transaction Detail By Account
January 1, 2023 through June 17, 2024**

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
9205000 · Professional Svcs-Retention 000									
925265S · Professional Svcs-Reten 265SHA									
Bill	05/15/2023	Inv 0085543	EDCTC:WE 265SHA - Wildfire Public Outr...	Mar2-Apr30 2023 Public Outreach -WF Evac Preparedness -Retention	265SHA		1200000 · Ac...	640.54	640.54
Bill	06/30/2023	Inv 86015R1	EDCTC:WE 265SHA - Wildfire Public Outr...	May 2023 Public Outreach -WF Evac Preparedness -Retention	265SHA		1200000 · Ac...	1,751.55	2,392.09
Bill	06/30/2023	Inv 0086395	EDCTC:WE 265SHA - Wildfire Public Outr...	June 2023 Public Outreach -WF Evac Preparedness -Retention	265SHA		1200000 · Ac...	325.17	2,717.26
Bill	08/21/2023	Inv 0086601	EDCTC:WE 265SHA - Wildfire Public Outr...	Jul 2023 Public Outreach -WF Evac Preparedness -Retention	265SHA		1200000 · Ac...	247.06	2,964.32
Bill	09/30/2023	Inv 0087180	EDCTC:WE 265SHA - Wildfire Public Outr...	August 2023 Public Outreach -WF Evac Preparedness -Retention	265SHA		1200000 · Ac...	205.10	3,169.42
Bill	09/30/2023	Inv 0087582	EDCTC:WE 265SHA - Wildfire Public Outr...	September 2023 Public Outreach -WF Evac Preparedness -Retention	265SHA		1200000 · Ac...	608.12	3,777.54
Bill	11/13/2023	Inv 0087837	EDCTC:WE 265SHA - Wildfire Public Outr...	October 2023 Public Outreach -WF Evac Preparedness -Retention	265SHA		1200000 · Ac...	444.49	4,222.03
Bill	12/18/2023	Inv 0086335	EDCTC:WE 265SHA - Wildfire Public Outr...	November 2023 Public Outreach -WF Evac Preparedness -Retention	265SHA		1200000 · Ac...	271.87	4,493.90
Bill	12/31/2023	Inv 0088790	EDCTC:WE 265SHA - Wildfire Public Outr...	December 2023 Public Outreach -WF Evac Preparedness -Retention	265SHA		1200000 · Ac...	416.99	4,910.89
Bill	02/27/2024	Inv 0089213	EDCTC:WE 265SHA - Wildfire Public Outr...	January 2024 Public Outreach -WF Evac Preparedness -Retention	265SHA		1200000 · Ac...	455.66	5,366.55
Bill	03/25/2024	Inv 0089569	EDCTC:WE 265SHA - Wildfire Public Outr...	February 2024 Public Outreach -WF Evac Preparedness -Retention	265SHA		1200000 · Ac...	944.26	6,310.81
Bill	03/31/2024	Inv 0089983	EDCTC:WE 265SHA - Wildfire Public Outr...	March 2024 Public Outreach -WF Evac Preparedness -Retention	265SHA		1200000 · Ac...	892.57	7,203.38
Bill	05/23/2024	Inv 0090272	EDCTC:WE 265SHA - Wildfire Public Outr...	April 2024 Public Outreach -WF Evac Preparedness -Retention	265SHA		1200000 · Ac...	251.26	7,454.64
Bill	06/17/2024	Inv 0090734	EDCTC:WE 265SHA - Wildfire Public Outr...	May 2024 Public Outreach -WF Evac Preparedness -Retention	265SHA		1200000 · Ac...	42.85	7,497.49
Total 925265S · Professional Svcs-Reten 265SHA									7,497.49
Total 9205000 · Professional Svcs-Retention 000									7,497.49
TOTAL									7,497.49

*Qui ckbooks
Total Retention*