



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

MAY 18 2023

EDCTC



INVOICE

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

Original Invoice Dated May 12, 2023

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

May 18, 2023
Project No: P22214-000
Invoice No: 85542R1

Project P22214-000 Greater Placerville Wildfire Evac Preparedness, Community Safety and Resiliency Plan
Professional Services Agreement dated March 3, 2022, Expires February 29, 2024.

Progress Report for Billing Period:

- Project management and sub-consultant coordination
- Schedule planning
- Coordination with EDCTC PM
- TSS Draft wildfire hazard existing conditions document review
- Rincon ECR chapters
- ECR Figure development
- Draft ECR documentation
- Formatting of ECR document and figures
- Analysis of traffic conditions using CalTrans data
- CalTrans volume and speed data analysis
- Draft ECR Submittal
- Internal review comment response
- PDT meeting prep, attendance, and travel for ECR presentation
- Initial ECR comment review

Approved for Payment

MAY 24 2023

WE265

Professional Services for Period April 01, 2023 Through April 30, 2023

Phase 002 1.2 Demographics, High risk communities

Professional Personnel

	Hours	Rate	Amount
Transportation Planner Li, Zhaoyang	11.50	36.50	419.75
Totals	11.50		419.75
Total Labor			419.75

OH & Fringe 184.92 % of 419.75 776.20

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

approved by
Commissioner Neau
email attached

Project	P22214-000	EDCTC Placerville Wildfire Evac Plan	Invoice	85542R1
Fee		10.00 % of 1,195.95	119.60	
	Total Overhead and Profit		895.80	895.80
			Total this Phase	
				\$1,315.55

Phase 006 1.9 Existing Conditions Report (draft and final)

Professional Personnel				
		Hours	Rate	Amount
Project Manager				
Johnson, Randal		17.50	71.64	1,253.70
Safety Planning				
Pilachowski, Joshua		.50	61.00	30.50
Data Analyst				
Rosenthal, Dock		40.75	44.35	1,807.26
Graphic Services Lead				
Abadie, Melissa		29.00	51.11	1,482.19
Transportation Planner				
Li, Zhaoyang		7.00	36.50	255.50
	Totals	94.75		4,829.15
	Total Labor			4,829.15
OH & Fringe		184.92 % of 4,829.15		8,930.06
Fee		10.00 % of 13,759.21		1,375.92
	Total Overhead and Profit		10,305.98	10,305.98
			Total this Phase	
				\$15,135.13

Phase 007 2.0 Dynamic Conditions Analysis

Professional Personnel				
		Hours	Rate	Amount
Project Manager				
Johnson, Randal		2.00	71.64	143.28
Data Analyst				
Rosenthal, Dock		1.25	44.35	55.44
Transportation Planner				
Li, Zhaoyang		30.50	36.50	1,113.25
	Totals	33.75		1,311.97
	Total Labor			1,311.97
OH & Fringe		184.92 % of 1,311.97		2,426.09
Fee		10.00 % of 3,738.06		373.81
	Total Overhead and Profit		2,799.90	2,799.90
			Total this Phase	
				\$4,111.87

Phase 010 4.0 PDT

Professional Personnel				
		Hours	Rate	Amount
Project Manager				
Johnson, Randal		4.00	71.64	286.56
Outreach Task Manager				
Flint, Kendall		11.00	83.00	913.00
	Totals	15.00		1,199.56
	Total Labor			1,199.56

OH & Fringe		184.92 % of 1,199.56	2,218.23	
Fee		10.00 % of 3,417.79	341.78	
Total Overhead and Profit			2,560.01	2,560.01
Total this Phase				\$3,759.57

Phase 012 5.0 Traffic Modeling

Professional Personnel

	Hours	Rate	Amount	
Data Analyst				
Rosenthal, Dock	3.25	44.35	144.14	
Totals	3.25		144.14	
Total Labor				144.14

OH & Fringe		184.92 % of 144.14	266.54	
Fee		10.00 % of 410.68	41.07	
Total Overhead and Profit			307.61	307.61
Total this Phase				\$451.75

Phase 048 12.2 Monthly Conference Calls

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

Phase 049 12.3 Invoices and progress reports

Professional Personnel

	Hours	Rate	Amount	
Spanish Language Outreach				
Aguilar, Maria	2.50	30.00	75.00	
Totals	2.50		75.00	
Total Labor				75.00

OH & Fringe		184.92 % of 75.00	138.69	
Fee		10.00 % of 213.69	21.37	
Total Overhead and Profit			160.06	160.06
Total this Phase				\$235.06

Phase 050 Travel Expenses

Reimbursable Expenses

Air Fare				
4/1/2023	Johnson, Randal	Airfare chng fee, EDCTC Mtg: RSJ 040723	41.00	✓

Project	P22214-000	EDCTC Placerville Wildfire Evac Plan	Invoice	85542R1
4/1/2023	Johnson, Randal	Airfare, EDCTC Mtg: RSJ 042823	466.79	✓
Ground Transportation				
4/10/2023	Johnson, Randal	Mileage, PDX, EDCTC Mtg: RSJ 042823	45.85	✓
4/11/2023	Johnson, Randal	Parking, PDX, EDCTC Mtg: RSJ 042823	48.00	✓
Car Rental				
4/11/2023	Johnson, Randal	Rental car, EDCTC Mtg: RSJ 042823	153.35	✓
4/11/2023	Johnson, Randal	Gas, Rental car, EDCTC Mtg: RSJ 042823	39.87	✓
Lodging				
4/11/2023	Johnson, Randal	Lodging, EDCTC Mtg: RSJ 042823	112.69	✓
Subsistence				
4/11/2023	Johnson, Randal	Per Diem, EDCTC Mtg: RSJ 042823	85.00	✓
Total Reimbursables			1.0 times	992.55
				992.55
			Total this Phase	\$992.55

lunch 11
Dinner 23
Inc. 5
Breakfast 7
Lunch 11
Dinner 23
Inc. 5

Phase 102 SUB - TSS

Consultants				
Direct Expense - Subconsultant Labor				
4/27/2023	TSS Consultants	Invoice 23-081: From 02/01/23 - 03/31/23	7,440.00	
Total Consultants			1.0 times	7,440.00
				7,440.00
			Total this Phase	\$7,440.00

Billing Limits	Current	Prior	To-Date
Total Billings	33,666.01	81,483.63	115,149.64
Limit			247,887.66
Remaining			132,738.02

Retainage		
Current Retainage	3,366.60 (10.00 % of 33,666.01)	-3,366.60
Prior Retainage	8,148.38	
Retainage-To-Date	11,514.98	
Total this Invoice		\$30,299.41

Outstanding Invoices					
Number	Date	Balance	Retainage	Now Due	
0084588	2/22/2023	182.61	-182.61	0.00	
Total		182.61	-182.61	0.00	

KT
JB