



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 \$41,836.23
 Effective Date: 03/26/2024
 Transmit Status: Transmitted
 Confirmation Number: 552075348
 Status: Transmitted

Credit/Destination Accounts

| ABA/TRC | Account | Account Type | Name | Detail ID | Amount |
|--|---------|--------------|----------------|-----------|-------------|
| 071922777 | *3101 | Checking | DKS Associates | WE265 | \$16,426.17 |
| Additional information: Project 22214-000 Inv 0089571 | | | | | |
| 071922777 | *3101 | Checking | DKS Associates | WE265SHA | \$8,498.32 |
| Additional information: Project 22214-001 Inv 0089569 | | | | | |
| Total: | | | | | \$24,924.49 |

Approval History Information

Approval Status : 1 of 1 Received

| Action | User ID | Date |
|--------------------------|---------|-----------------------------|
| Enter Request | KTEDCTC | 03/25/2024 01:40:17 PM (ET) |
| Approve/Transmit Request | KTEDCTC | 03/25/2024 01:40:17 PM (ET) |

Received by email



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

MAR 18 2024

EDCTC

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

March 18, 2024
Project No: P22214-000
Invoice No: 0089571

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

Project Report for Billing Period:

- Coordination with EDCTC PM
- Internal Coordination Meetings
- Infrastructure Improvements Cost Estimates
- ITS project write-up
- Infrastructure Projects map
- Draft Final Report development
- Document formatting and packaging

Approved for Payment

MAR 21 2024

WV

WE265

Professional Services for Period February 01, 2024 Through February 29, 2024

| Task | 008 | 3.0 Public Outreach | | |
|----------------------------------|-----|---------------------|-------------|----------------|
| Professional Personnel | | | | |
| | | Hours | Rate | Amount |
| Graphic Services | | | | |
| Gilligan, Pdraic | | .75 | 28.56 | 21.42 |
| Totals | | .75 | | 21.42 |
| Total Labor | | | | 21.42 |
| OH & Fringe | | 184.92 % of 21.42 | | 39.61 |
| Fee | | 10.00 % of 61.03 | | 6.10 |
| Total Overhead and Profit | | | | 45.71 |
| | | | | \$67.13 |
| Total this Phase | | | | \$67.13 |

| Task | 012 | 5.0 Traffic Modeling | | |
|----------------------------------|-----|----------------------|-------------|----------------|
| Professional Personnel | | | | |
| | | Hours | Rate | Amount |
| DPM Transportation Lead | | | | |
| Damkowitch, Jim | | .25 | 92.30 | 23.08 |
| Totals | | .25 | | 23.08 |
| Total Labor | | | | 23.08 |
| OH & Fringe | | 184.92 % of 23.08 | | 42.68 |
| Fee | | 10.00 % of 65.76 | | 6.58 |
| Total Overhead and Profit | | | | 49.26 |
| | | | | \$72.34 |
| Total this Phase | | | | \$72.34 |

| Project | P22214-000 | EDCTC Placerville Wildfire Evac Plan | Invoice | 0089571 |
|----------------------------------|------------|--------------------------------------|-------------------------|--------------------|
| Task | 015 | 6.0 Infrastructure Improvements | | |
| Professional Personnel | | | | |
| | | | Hours | Rate |
| | | | | Amount |
| Project Manager | | | | |
| Johnson, Randal | | | 32.00 | 71.64 |
| Totals | | | 32.00 | 2,292.48 |
| Total Labor | | | | 2,292.48 |
| OH & Fringe | | 184.92 % of 2,292.48 | | 4,239.25 |
| Fee | | 10.00 % of 6,531.73 | | 653.17 |
| Total Overhead and Profit | | | | 4,892.42 |
| | | | Total this Phase | \$7,184.90 |
| ----- | | | | |
| Task | 019 | 10.0 Draft and Final Plan | | |
| Professional Personnel | | | | |
| | | | Hours | Rate |
| | | | | Amount |
| Project Manager | | | | |
| Johnson, Randal | | | 35.50 | 71.64 |
| DPM Transportation Lead | | | | |
| Damkowitz, Jim | | | 1.50 | 92.30 |
| Spanish Language Outreach | | | | |
| Aguilar, Maria | | | 1.50 | 30.00 |
| Graphic Services Lead | | | | |
| Abadie, Melissa | | | 1.00 | 51.11 |
| Graphic Services | | | | |
| Gilligan, Padraic | | | 23.50 | 28.56 |
| Totals | | | 63.00 | 3,448.94 |
| Total Labor | | | | 3,448.94 |
| OH & Fringe | | 184.92 % of 3,448.94 | | 6,377.78 |
| Fee | | 10.00 % of 9,826.72 | | 982.67 |
| Total Overhead and Profit | | | | 7,360.45 |
| | | | Total this Phase | \$10,809.39 |
| ----- | | | | |
| Task | 049 | 12.3 Invoices and progress reports | | |
| Professional Personnel | | | | |
| | | | Hours | Rate |
| | | | | Amount |
| Spanish Language Outreach | | | | |
| Aguilar, Maria | | | 1.25 | 30.00 |
| Totals | | | 1.25 | 37.50 |
| Total Labor | | | | 37.50 |
| OH & Fringe | | 184.92 % of 37.50 | | 69.35 |
| Fee | | 10.00 % of 106.85 | | 10.69 |
| Total Overhead and Profit | | | | 80.04 |
| | | | Total this Phase | \$117.54 |
| ----- | | | | |
| Billing Limits | | Current | Prior | To-Date |
| Total Billings | | 18,251.30 | 222,330.17 | 240,581.47 |
| Limit | | | | 247,887.66 |
| Remaining | | | | 7,306.19 |

Retainage

| | | |
|-------------------|---------------------------------|-----------|
| Current Retainage | 1,825.13 (10.00 % of 18,251.30) | -1,825.13 |
| Prior Retainage | 22,233.05 | |
| Retainage-To-Date | 24,058.18 | |

Total this Invoice \$16,426.17

Outstanding Invoices

| Number | Date | Balance | Retainage | Now Due |
|--------------|-----------|---------------|----------------|-------------|
| 0084588 | 2/22/2023 | 182.61 | -182.61 | 0.00 |
| 0087181 | 9/15/2023 | 294.92 | -294.92 | 0.00 |
| Total | | 477.53 | -477.53 | 0.00 |

KT
JB