



### Payment Confirmation

The CCD Payment request below has been transmitted successfully.

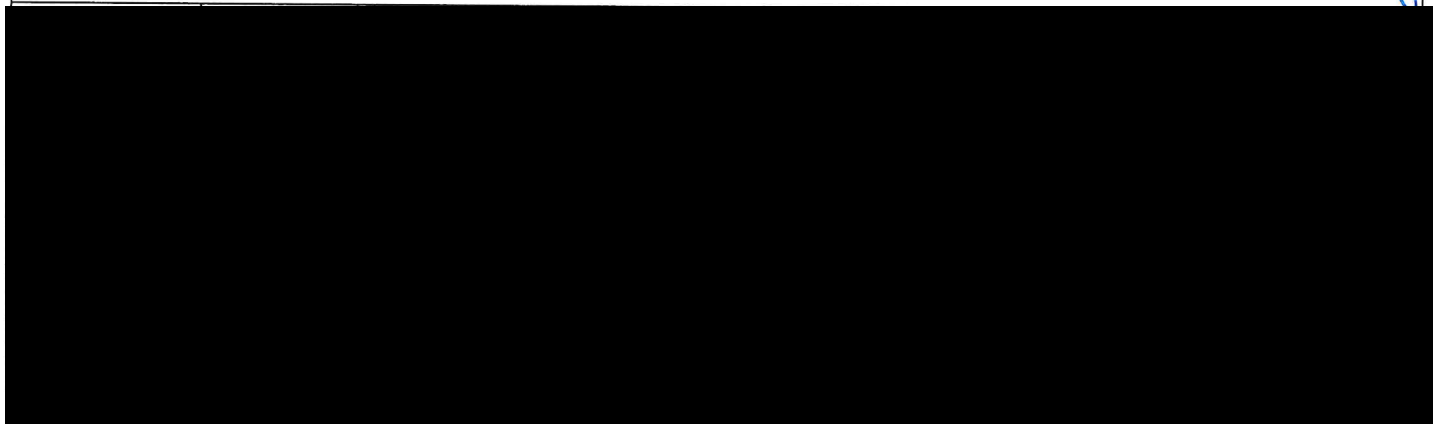
### Template Information

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
071922777	*3101	Checking	DKS Associates	WE 265	\$25,335.88

Additional information:  
 Project 22214-000 Inv 0090736 Final and Retention



### 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



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

Approved for Payment

JUN 17 2024

JUN 17 2024

EDCTC

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

June 17, 2024  
Project No: P22214-000  
Invoice No: 0090736  
Final Invoice

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
- Draft presentation to Board (attendance and presentation prep)
- Accessible document edits
- Final Report submittal

WE 265

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

Task 019 10.0 Draft and Final Plan

**Professional Personnel**

	Hours	Rate	Amount
Graphic Services Lead Abadie, Melissa	1.50	51.11	76.67
Graphic Services Gilligan, Padraic	1.50	28.56	42.84
Graphic Services Choi-Clark, Vanessa	1.50	49.74	74.61
Totals	4.50		194.12
<b>Total Labor</b>			<b>194.12</b>

OH & Fringe	184.92 % of 194.12		358.97
Fee	10.00 % of 553.09		55.31
<b>Total Overhead and Profit</b>			<b>414.28</b>

**Total this Phase \$608.40**

Billing Limits	Current	Prior	To-Date
Total Billings	608.40	247,274.47	247,882.87
Limit			247,887.66
Remaining			4.79

**Retainage**

Current Retainage	60.84 (10.00 % of 608.40)	-60.84
Prior Retainage	24,727.48	
Retainage-To-Date	24,788.32	

**Total this Invoice \$547.56**

Release Retention - 24,788.32 see attached

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

**Total 25,335.88**

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Project	P22214-000	EDCTC Placerville Wildfire Evac Plan	Invoice	0090736
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**Outstanding Invoices**

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



**INVOICE**

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

Invoice #22214-000RET

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

June 17, 2024  
Project No: P22214-000  
Retainage Invoice

Project EDCTC Placerville Wildfire Evac Plan

Invoice Number	Date	Original Invoice	Retainage Now Due
0082166	7/21/2022	6,281.35	628.14
0082497	8/22/2022	2,256.47	225.65
0082784	9/20/2022	5,634.60	563.46
0083109	10/14/2022	4,835.64	483.56
0083470	11/15/2022	19,354.90	1,935.49
0083815	12/20/2022	13,781.17	1,378.12
0084242	1/20/2023	7,692.10	769.21
0084588	2/22/2023	11,386.69	1,138.68
0084908	3/22/2023	10,260.71	1,026.07
0086012	6/21/2023	26,482.85	2,648.29
0086396	7/18/2023	10,064.17	1,006.42
0086602	8/9/2023	8,451.85	845.19
0087181	9/15/2023	3,398.24	339.82
0087583	10/18/2023	11,467.32	1,146.73
0087838	11/13/2023	14,791.96	1,479.20
0088336	12/14/2023	10,271.80	1,027.18
0088791	1/16/2024	12,708.19	1,270.82
0089214	2/19/2024	9,544.15	954.42
0089571	3/18/2024	18,251.30	1,825.13
0089984	4/18/2024	6,059.10	605.91
0090273	5/16/2024	633.90	63.39
0090736	6/17/2024	608.40	60.84
85542R1	5/18/2023	33,666.01	3,366.60

**Total Retainage Now Due**

**\$24,788.32**

# El Dorado County Transportation Commission Transaction Detail By Account

January 1, 2022 through June 17, 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>9205000 - Professional Svcs-Retention 000</b>									
<b>9205265 - Professional Svcs-Retention 265</b>									
Bill	06/30/2022	Inv 0082166	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	May-June 2022 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	628.14	628.14
Bill	08/15/2022	Inv 0082497	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	July 2022 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	295.65	853.79
Bill	09/30/2022	Inv 0082784	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	August 2022 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	563.46	1,417.25
Bill	09/30/2022	Inv 0083109	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	September 2022 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	483.56	1,900.81
Bill	11/21/2022	Inv 0083470	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	October 2022 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	1,935.49	3,836.30
Bill	12/30/2022	Inv 0083815	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	November 2022 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	1,378.12	5,214.42
Bill	12/31/2022	Inv 0084242	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	December 2022 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	789.21	5,983.63
Bill	03/20/2023	Inv 0084588	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	January 2023 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	1,138.68	7,122.31
Bill	03/31/2023	Inv 0084908	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	February 2023 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	1,026.07	8,148.38
Bill	05/24/2023	Inv 85542R1	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	March-April 2023 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	3,366.60	11,514.98
Bill	06/30/2023	Inv 0086012	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	May 2023 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	2,648.29	14,163.27
Bill	09/30/2023	Inv 0086396	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	June 2023 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	1,006.42	15,169.69
Bill	08/21/2023	Inv 0086602	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	July 2023 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	845.19	16,014.88
Bill	09/30/2023	Inv 0087181	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	August 2023 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	339.82	16,354.70
Bill	09/30/2023	Inv 0087583	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	September 2023 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	1,146.73	17,501.43
Bill	11/13/2023	Inv 0087838	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	October 2023 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	1,479.20	18,980.63
Bill	12/16/2023	Inv 0088336	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	November 2023 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	1,027.18	20,007.81
Bill	12/31/2023	Inv 0088791	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	December 2023 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	1,270.82	21,278.63
Bill	02/27/2024	Inv 0089214	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	January 2024 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	954.42	22,233.05
Bill	03/25/2024	Inv 0089571	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	February 2024 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	1,825.13	24,058.18
Bill	03/31/2024	Inv 0089984	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	March 2024 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	605.91	24,664.09
Bill	05/23/2024	Inv 0090273	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	April 2024 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	63.39	24,727.48
Bill	06/17/2024	Inv 0090736	EDCTC:WE 265 - Greater Pvl Wildfire Evacuation	May 2024 Wildfire Evac Preparedness Retention	265		1200000 - Acc...	60.84	24,788.32
Total 9205265 - Professional Svcs-Retention 265									24,788.32
Total 9205000 - Professional Svcs-Retention 000									24,788.32
<b>TOTAL</b>									<b>24,788.32</b>

*Quickbooks  
Total Retention*