

Received by email

Approved for Payment

OCT 17 2022



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

OCT 24 2022 *W*

EDCTC

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

October 17, 2022
Project No: 21202-000
Invoice No: 0083136

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

WE 259

185.5% OH, 10% Profit

Progress Report for Billing Period:

- Project management and continued upkeep of Short-Term Action Lists and participation of bi-weekly check-ins as needed.
- Based on input received from PDT coordinated with KH on the revised Shuttle Operations analysis and memo (KH/DKS).
- Began PPT for September workshop (later rescheduled)
- Will propose reallocating budget between Kimley-Horn and DKS for final push to completion.

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

Phase 100 DKS

Task 000 ODC

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

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	17,237.23	17,237.23
Limit			17,270.00
Remaining			32.77
Total this Task			0.00

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

Project	21202-000	SR 49 Confluence Study	Invoice	0083136
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Task	003	PREPARE SR 49 CONFLUENCE PARKING AND ROADWAY SAFETY ASSESSMENT		
Billing Limits			Current	Prior
Total Billings			0.00	22,371.69
Limit				22,372.00
Remaining				.31
Total this Task				0.00

Task	004	PUBLIC OUTREACH		
Billing Limits			Current	Prior
Total Billings			0.00	29,252.27
Limit				29,254.00
Remaining				1.73
Total this Task				0.00

Task	005	SAFETY, ACCESS, TRANSIT, AND OPERATIONAL INVESTMENTS PLAN		
Billing Limits			Current	Prior
Total Billings			0.00	20,052.00
Limit				20,052.00
Total this Task				0.00

Task	006	DRAFT AND FINAL COMPREHENSIVE SR 49 AMERICAN CONFLUENCE STUDY		
Professional Personnel			Hours	Rate
Project Manager				Amount
Damkowitz, Jim			4.00	254.52
Outreach Lead				
Flint, Kendall			5.00	219.61
Planner/Engineer				
Lopez-Narvaez, Ilse			6.75	109.83
Admin/Outreach				
Aguilar, Maria			.50	72.09
Totals			16.25	2,893.53
Total Labor				2,893.53
Profit		10.00 % of 2,893.53		289.35
Total Overhead and Profit				289.35
Billing Limits			Current	Prior
Total Billings			3,182.88	16,842.98
Limit				30,467.00
Remaining				10,441.14
Total this Task				\$3,182.88
Total this Phase				\$3,182.88

Phase	200	Kimley Horn		
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Project	21202-000	SR 49 Confluence Study	Invoice	0083136
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Billing Limits	Current	Prior	To-Date
Total Billings	0.00	20,178.77	20,178.77
Limit			27,271.00
Remaining			7,092.23
Total this Phase			0.00

Retainage		
Current Retainage	318.29 (10.00 % of 3,182.88)	-318.29
Prior Retainage	12,921.62	
Retainage-To-Date	13,239.91	

Total this Invoice \$2,864.59

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
82855R1	10/7/2022	12,547.81	-1,254.78	11,293.03
Total		12,547.81	-1,254.78	11,293.03

KT

Billing Backup

DKS Associates

Invoice 0083136 Dated 10/17/2022

Project	21202-000	SR 49 Confluence Study
Phase	100	DKS
Task	006	DRAFT AND FINAL COMPREHENSIVE SR 49 AMERICAN CONFLUENCE STUDY

Professional Personnel

			Hours	Rate	Amount	
Project Manager						
2213	Damkowitz, Jim	9/6/2022	1.00	254.52	254.52	
2213	Damkowitz, Jim	9/8/2022	2.00	254.52	509.04	
2213	Damkowitz, Jim	9/12/2022	1.00	254.52	254.52	
Outreach Lead						
2218	Flint, Kendall	9/7/2022	1.50	219.61	329.41	
2218	Flint, Kendall	9/8/2022	1.00	219.61	219.61	
2218	Flint, Kendall	9/9/2022	.50	219.61	109.81	
2218	Flint, Kendall	9/12/2022	1.00	219.61	219.61	
2218	Flint, Kendall	9/16/2022	1.00	219.61	219.61	
Planner/Engineer						
3258	Lopez-Narvaez, Ilse	9/8/2022	.75	109.83	82.36	
3258	Lopez-Narvaez, Ilse	9/9/2022	.25	109.83	27.46	
3258	Lopez-Narvaez, Ilse	9/12/2022	5.50	109.83	604.07	
3258	Lopez-Narvaez, Ilse	9/28/2022	.25	109.83	27.46	
Admin/Outreach						
2158	Aguilar, Maria	9/27/2022	.25	72.09	18.03	
2158	Aguilar, Maria	9/30/2022	.25	72.09	18.02	
	Totals		16.25		2,893.53	
	Total Labor					2,893.53
				Total this Task		\$2,893.53
				Total this Phase		\$2,893.53
				Total this Project		\$2,893.53
				Total this Report		\$2,893.53