

AUG 08 2022



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

EDCTC

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

August 8, 2022
 Project No: 21202-000
 Invoice No: 0082289

Approved for Payment

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

185.5% OH, 10% Profit

AUG 22 2022 *LM*

Progress Report for Billing Period:

- Project management and continued upkeep of Short-Term Action Lists and participation of bi-weekly check-ins as needed.
- Completed Maps and coordinated with Kimley-Horn on finalizing CIP conceptual designs.
- Prepared PPT presentation, plots, and other collateral items for Public Workshop.
- Performed public workshop in Cool.

WE259

DKS to suggest reallocating budget between Kimley-Horn and DKS for final push to completion.

Professional Services for Period July 1, 2022 Through July 31, 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

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

Total this Task 0.00

Task 003 PREPARE SR 49 CONFLUENCE PARKING AND ROADWAY SAFETY ASSESSMENT

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	22,371.69	22,371.69
Limit			22,372.00
Remaining			.31

Total this Task 0.00

Task 004 PUBLIC OUTREACH

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	29,252.27	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	To-Date
Total Billings	0.00	20,052.00	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	Amount
Project Manager			
Damkowitz, Jim	9.25	254.52	2,354.31
Outreach Lead			
Fiint, Kendall	13.50	219.61	2,964.74
Parking/Safety Lead			
Pilachowski, Joshua	19.50	152.74	2,978.43
Visual Communications			
Abadie, Melissa	.25	138.98	34.75
Planner/Engineer			
Buchanan, Josephine	21.00	109.83	2,306.43
Lopez-Narvaez, Ilse	1.50	109.83	164.75
Whitt, Danella	1.25	108.09	135.11
Admin/Outreach			
Aguilar, Maria	2.00	72.09	144.18
Totals	68.25		11,082.70
Total Labor			11,082.70

11,082.70

Profit	10.00 % of 11,082.70	1,108.27
--------	----------------------	----------

Total Overhead and Profit	1,108.27	1,108.27
----------------------------------	-----------------	-----------------

1,108.27

Billing Limits	Current	Prior	To-Date
Total Billings	12,190.97	1,394.10	13,585.07
Limit			18,467.00
Remaining			4,881.93

Project	21202-000	SR 49 Confluence Study	Invoice	0082289
---------	-----------	------------------------	---------	---------

Total this Task \$12,190.97

Total this Phase \$12,190.97

Phase 200 Kimley Horn

Consultants

Direct Expense - Subconsultant Labor

7/26/2022 KIMLEY-HORN & ASSOCIATES, INC. Invoice 21764111: Through 821.33
06/30/22

Total Consultants 1.0 times 821.33 821.33

Billing Limits

	Current	Prior	To-Date
Total Billings	821.33	10,067.54	10,888.87
Limit			39,271.00
Remaining			28,382.13

Total this Phase \$821.33

Retainage

Current Retainage 1,301.23 (10.00 % of 13,012.30) **-1,301.23**

Prior Retainage 10,365.61

Retainage-To-Date 11,666.84

Total this Invoice \$11,711.07

Outstanding Invoices

Number	Date	Balance	Retainage	Now Due
0082062	7/13/2022	16,619.82	-1,661.98	14,957.84
Total		16,619.82	-1,661.98	14,957.84

Billing Backup

DKS Associates

Invoice 0082289 Dated 8/8/2022

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	Damkowitch, Jim	7/3/2022	.75	254.52	190.89
2213	Damkowitch, Jim	7/7/2022	.50	254.52	127.26
2213	Damkowitch, Jim	7/8/2022	2.00	254.52	509.04
2213	Damkowitch, Jim	7/11/2022	.50	254.52	127.26
2213	Damkowitch, Jim	7/12/2022	1.00	254.52	254.52
2213	Damkowitch, Jim	7/14/2022	4.00	254.52	1,018.08
2213	Damkowitch, Jim	7/28/2022	.50	254.52	127.26
Outreach Lead					
2218	Flint, Kendall	7/1/2022	.50	219.61	109.81
2218	Flint, Kendall	7/5/2022	1.00	219.61	219.61
2218	Flint, Kendall	7/7/2022	1.00	219.61	219.61
2218	Flint, Kendall	7/14/2022	6.00	219.61	1,317.66
2218	Flint, Kendall	7/17/2022	1.00	219.61	219.61
2218	Flint, Kendall	7/18/2022	1.00	219.61	219.61
2218	Flint, Kendall	7/26/2022	1.00	219.61	219.61
2218	Flint, Kendall	7/27/2022	1.00	219.61	219.61
2218	Flint, Kendall	7/28/2022	1.00	219.61	219.61
Parking/Safety Lead					
3910	Pilachowski, Joshua	7/6/2022	1.00	152.74	152.74
3910	Pilachowski, Joshua	7/7/2022	.50	152.74	76.37
3910	Pilachowski, Joshua	7/8/2022	3.00	152.74	458.22
3910	Pilachowski, Joshua	7/11/2022	1.00	152.74	152.74
3910	Pilachowski, Joshua	7/12/2022	4.00	152.74	610.96
3910	Pilachowski, Joshua	7/13/2022	4.00	152.74	610.96
3910	Pilachowski, Joshua	7/14/2022	5.50	152.74	840.07
3910	Pilachowski, Joshua	7/15/2022	.50	152.74	76.37
Visual Communications					
6150	Abadie, Melissa	7/11/2022	.25	138.98	34.75
Planner/Engineer					
3253	Buchanan, Josephine	7/5/2022	.50	109.83	54.90
3253	Buchanan, Josephine	7/6/2022	1.50	109.83	164.75
3253	Buchanan, Josephine	7/8/2022	1.00	109.83	109.83
3253	Buchanan, Josephine	7/11/2022	2.00	109.83	219.66
3253	Buchanan, Josephine	7/14/2022	5.00	109.83	549.15
3253	Buchanan, Josephine	7/15/2022	3.00	109.83	329.49
3253	Buchanan, Josephine	7/18/2022	1.00	109.83	109.83
3253	Buchanan, Josephine	7/21/2022	1.00	109.83	109.83
3253	Buchanan, Josephine	7/25/2022	1.00	109.83	109.83
3253	Buchanan, Josephine	7/26/2022	2.00	109.83	219.66
3253	Buchanan, Josephine	7/27/2022	.50	109.83	54.92
3253	Buchanan, Josephine	7/28/2022	2.00	109.83	219.66
3253	Buchanan, Josephine	7/29/2022	.50	109.83	54.92
3258	Lopez-Narvaez, Ilse	5/27/2022	1.50	109.83	164.75
6232	Whitt, Danella	7/6/2022	1.00	108.09	108.09

Project	21202-000	SR 49 Confluence Study			Invoice	0082289
6232	Whitt, Danella	7/7/2022	.25	108.09	27.02	
	Admin/Outreach					
2158	Aguilar, Maria	7/5/2022	.50	72.09	36.04	
2158	Aguilar, Maria	7/11/2022	.25	72.09	18.02	
2158	Aguilar, Maria	7/12/2022	.50	72.09	36.05	
2158	Aguilar, Maria	7/13/2022	.75	72.09	54.07	
	Totals		68.25		11,082.70	
	Total Labor					11,082.70
				Total this Task		\$11,082.70
				Total this Phase		\$11,082.70

Phase	200	Kimley Horn				
Consultants						
Direct Expense - Subconsultant Labor						
AP 0117426	7/26/2022	<input type="checkbox"/> KIMLEY-HORN & ASSOCIATES, INC. /			821.33	
		Invoice 21764111: Through 06/30/22				
	Total Consultants		1.0 times		821.33	821.33
				Total this Phase		\$821.33
				Total this Project		\$11,904.03
				Total this Report		\$11,904.03



Please remit payment electronically to:	If paying by check, please remit to:
Account Name: KIMLEY-HORN AND ASSOCIATES, INC.	KIMLEY-HORN AND ASSOCIATES, INC.
Bank Name and Address: WELLS FARGO BANK, N.A., SAN FRANCISCO, CA 94163	P.O. BOX 847385
Account Number: 2073089159554	LOS ANGELES, CA 90084-7385
ABA#: 121000248	

DKS ASSOCIATES, INC.
 ATTN: ACCOUNTS PAYABLE
 720 SW WASHINGTON STREET
 SUITE 500
 PORTLAND, OR 97205

Invoice No: 21764111
 Invoice Date: Jun 30, 2022
 Invoice Amount: \$821.33
 Project No: 097473005.3
 Project Name: SR-49 AM RIVER CONFL SDY
 Project Manager: HOUCK, SEAN
 Client Reference: 21202

Federal Tax Id: 56-0885615
 For Services Rendered through Jun 30, 2022

COST PLUS MAX

Description	Contract Value	% Billed to Date	Amount Billed to Date	Previous Amount Billed	Current Amount Due
TASK 1 - PROJECT INITIATION	549.00	99.83%	548.06	548.06	0.00
TASK 3 - PREPARE SR 49 CONFLUENCE PARKING AND ROADWAY SAFETY ASSESSMENT	939.00	99.88%	937.90	937.90	0.00
TASK 4 - PUBLIC OUTREACH	4,119.00	35.15%	1,447.89	1,388.50	59.39
TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL	30,371.00	26.19%	7,955.02	7,193.08	761.94
TASK 6 - DRAFT AND FINAL COMPREHENSIVE SR 49 AMERICAN CONFLUENCE STUDY	3,043.00	0.00%	0.00	0.00	0.00
TRAVEL DIRECT COST	250.00	0.00%	0.00	0.00	0.00
Subtotal	39,271.00	27.73%	10,888.87	10,067.54	821.33
Total COST PLUS MAX					821.33

Total Invoice: \$821.33

DKS ASSOCIATES- SACRAMENTO

A# / P#: 21202-000-200

200: \$821.33

DESCRIPTION: Sub-consultant Services

APPROVAL: [Signature] DATE: 07/20/2022

DKS ASSOCIATES, INC.
 ATTN: ACCOUNTS PAYABLE
 720 SW WASHINGTON STREET
 SUITE 500
 PORTLAND, OR 97205

Invoice No: 21764111
 Invoice Date: Jun 30, 2022
 Project No: 097473005.3
 Project Name: SR-49 AM RIVER CONFL
 SDY
 Project Manager: HOUCK, SEAN

COST PLUS MAX

Task	Description	Hrs/Qty	Rate	Current Amount Due
TASK 4 - PUBLIC OUTREACH	PROJECT SUPPORT	1.0	36.75	36.75
	SR PROJECT SUPPORT	0.5	45.28	22.64
TOTAL TASK 4 - PUBLIC OUTREACH		1.5		59.39
TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL	PROJECT LEAD	1.0	274.64	274.64
	PROJECT PLANNER	2.5	194.92	487.30
TOTAL TASK 5 - SAFETY, ACCESS, TRANSIT AND OPERATIONAL		3.5		761.94
TOTAL LABOR AND EXPENSE DETAIL				821.33

This page is for informational purposes only. Please pay amount shown on cover page.