



### 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 / [REDACTED]  
 Template Description: Monthly  
 Debit Account: [REDACTED]  
 Effective Date: 01/25/2023  
 Transmit Status: Transmitted  
 Confirmation Number: 956313162  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
[REDACTED]	[REDACTED]	Checking	DKS Associates	WE 259	\$1,687.04
Additional information: Project 21202-000 Inv 0084140					
[REDACTED]	[REDACTED]	Checking	DKS Associates	WE 265	\$6,922.89
Additional information: Project 22214-000 Inv 0084242					
				Total:	\$8,609.93

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	01/24/2023 05:04:30 PM (ET)
Approve/Transmit Request	KTEDCTC	01/24/2023 05:04:30 PM (ET)

Received by email



**INVOICE**

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

JAN 17 2023

EDCTC

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

January 17, 2023  
Project No: 21202-000  
Invoice No: 0084140

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

Approved for Payment

WE 259

185.5% OH, 10% Profit

JAN 24 2023

**Progress Report for Billing Period:**

- Finalized Draft Report

**Professional Services for Period December 1, 2022 Through December 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	
<b>Total this Task</b>				<b>0.00</b>

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	
<b>Total this Task</b>				<b>0.00</b>

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	
<b>Total this Task</b>				<b>0.00</b>

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	

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

Project	21202-000	SR 49 Confluence Study	Invoice	0084140
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**Total this Task 0.00**

Task 004 PUBLIC OUTREACH

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	0.00	29,252.27	29,252.27	
Limit			29,254.00	
Remaining			1.73	
<b>Total this Task</b>				<b>0.00</b>

Task 005 SAFETY, ACCESS, TRANSIT, AND OPERATIONAL INVESTMENTS PLAN

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	0.00	20,052.00	20,052.00	
Limit			20,052.00	
<b>Total this Task</b>				<b>0.00</b>

Task 006 DRAFT AND FINAL COMPREHENSIVE SR 49 AMERICAN CONFLUENCE STUDY

<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Outreach Lead				
Flint, Kendall		1.50	219.61	329.42
Parking/Safety Lead				
Pilachowski, Joshua		9.00	152.74	1,374.66
Totals		10.50		1,704.08
<b>Total Labor</b>				<b>1,704.08</b>
Profit	10.00 % of 1,704.08			170.41
<b>Total Overhead and Profit</b>				<b>170.41</b>
<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	1,874.49	29,793.50	31,667.99	
Limit			31,915.56	
Remaining			247.57	
<b>Total this Task</b>				<b>\$1,874.49</b>
<b>Total this Phase</b>				<b>\$1,874.49</b>

Phase 200 Kimley Horn

<b>Billing Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	0.00	25,822.44	25,822.44	
Limit			25,822.44	
<b>Total this Phase</b>				<b>0.00</b>

<b>Retainage</b>		
Current Retainage	187.45 (10.00 % of 1,874.49)	-187.45
Prior Retainage	14,781.04	
Retainage-To-Date	14,968.49	

**Total this Invoice \$1,687.04**