



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: Monthly
 Debit Account: [REDACTED]
 Effective Date: 11/16/2023
 Transmit Status: Transmitted
 Confirmation Number: 3368500119
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	\$17,050.74
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	6
071922777	*3101	Checking	DKS Associates	WE265SHA	\$4,000.41
Additional information: Project 22214-001 Inv 0087837					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

VM

Approval History Information

Approval Status : 1 of 1 Received

[REDACTED]

Received by email

Approved for Payment

NOV 13 2023

EDCTC

NOV 14 2023

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

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

November 13, 2023
Project No: P22214-001
Invoice No: 0087837

Project P22214-001 Greater Placerville Wildfire Evacuation Preparedness, Community Safety,
and Resiliency Plan
Professional Services Agreement dated March 3, 2022. Expires February 29, 2024 - Amendment 1 dated 3-2-23

Progress Report for this Period:

- Project management and coordination with EDCTC PM
- Check-in meeting with Dan and Woody for outreach events
- Camino Community meeting event coordination and planning

WEZ65SHA

Professional Services for Period October 01, 2023 Through October 31, 2023

Task 004 3.4 Community Workshops

Professional Personnel

	Hours	Rate	Amount	
Project Manager				
Johnson, Randal	4.00	71.64	286.56	
Outreach Task Manager				
Flint, Kendall	10.00	83.00	830.00	
Spanish Language Outreach				
Aguilar, Maria	7.50	30.00	225.00	
Graphic Services Lead				
Abadie, Melissa	1.50	51.11	76.67	
Totals	23.00		1,418.23	
Total Labor				1,418.23

OH & Fringe	184.92 % of 1,418.23		2,622.59	
Fee	10.00 % of 4,040.82		404.08	
Total Overhead and Profit			3,026.67	3,026.67

Total this Phase \$4,444.90

Billing Limits	Current	Prior	To-Date
Total Billings	4,444.90	37,775.23	42,220.13
Limit			75,000.00
Remaining			32,779.87

Retainage

Current Retainage	444.49 (10.00 % of 4,444.90)	-444.49
Prior Retainage	3,777.54	
Retainage-To-Date	4,222.03	

Total this Invoice \$4,000.41

ICT
JB