


Confirmation: Make Payment

 The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Wood Rodgers ...1403	4,344.80	04/27/23	Check	OBNCDTWF

Pay **14,278.80** from PUBLIC FUNDS ANALYZED CHECKING, ...3279

We may use a secure, single-use bank card to make this payment.

Please print/save a copy of this confirmation for your records. Once processed, payment(s) cannot be cancelled or modified.

Received by email



APR 13 2023

EDCTC

El Dorado County Transportation Commission
2828 Easy Street, Suite 1
Placerville, CA 95667-3907
United States

Invoice : 168494
Invoice Date : 03/31/2023
Due Date : 05/15/2023
Project : 8541002
Project Name : EDCTC US 50 Corridor System
Client Code : 81403

For Professional Services Rendered Through 03/31/2023

	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Billed
1 - Project Initiation T&M	9,662.34	99.19 %	9,583.86	9,583.86	0.00
2 - Corridor System User Analysis T&M	16,902.27	99.44 %	16,808.35	16,808.35	0.00
3 - Financing Strategies for Investments T&M	66,668.21	100.00 %	66,668.21	66,668.21	0.00
4 - Public Outreach T&M	35,714.81	100.00 %	35,714.81	30,887.25	4,827.56
5 - Access Control Plan for Placerville T&M	46,756.52	99.88 %	46,698.87	46,698.87	0.00
6 - Draft and Final US50 Corridor Plan T&M	8,295.85	98.93 %	8,207.04	8,207.04	0.00
7 - Expenses T&M	945.00	62.00 %	585.93	585.93	0.00
	184,945.00	99.63 %	184,267.07	179,439.51	4,827.56

Current Billings		4,827.56
Less Retention	10.00%	482.76
		4,344.80

Amount Due This Bill 4,344.80

KT

WE253

OK to pay
JHE

4 - Public Outreach T&M

Expenses	Cost	Multiplier	Amount
<i>Vendor</i>			
AIM Consulting, Inc.	4,827.56	1.00	4,827.56
Total Expenses			4,827.56

Invoice

AIM Consulting, Inc.
 2523 J Street, Suite 202
 Sacramento CA 95816
 916-442-1168

Invoice #: 4564
Invoice Date: 3/1/2023

Bill To:
Wood Rodgers, Inc.
 3301 C Street, Building 100-B
 Sacramento, CA 95816

Project Name - US 50 Corridor System User Stu
Client Project # - 8541002
Billing Period - 01/22/23-02/25/23

Employee	Title	Hours	Rate	Amount
Celia McAdam	Task 4.3 Public Workshops & Non-Traditional Outreach Principal	10	250.00	2,500.00
Dana Davenport	Outreach Manager	11	73.04	803.44
Katherine Owen	Outreach Coordinator	25	66.86	1,671.50
Alyssa Thurman	Outreach Coordinator	2	66.86	133.72
Katherine Owen	Task 4.4 Public Outreach Summary Outreach Coordinator	4.75	66.86	317.59
	Total Labor: \$5,426.25			
	Mileage - Dana		56.33	56.33
	Mileage - Katie D		55.41	55.41
	Mileage - Katie O		40.66	40.66
	Safeway		21.64	21.64
	Total Expense: \$174.04			
	Total Budget: \$30,846.00			
	Total Billed to date: \$29,845.00			
	Total Remaining: \$1,001.00			
	Progress Report: - Third community meeting - Notification - Facilitation - Meeting summary			
<i>Deduction - over budget</i>				<i><772.73></i>
				<i>4,827.56</i>
Total				\$5,600.29

Karen Thompson

From: Woody Deloria
Sent: Friday, April 21, 2023 11:39 AM
To: Karen Thompson
Subject: RE: Approve Payments

I approve of these payments.

Woodrow E. Deloria
Executive Director
El Dorado County Transportation Commission
530-642-5265 phone
530-642-5266 fax
www.edctc.org

From: Karen Thompson <kthompson@edctc.org>
Sent: Friday, April 21, 2023 10:09 AM
To: Woody Deloria <wdeloria@edctc.org>
Subject: Approve Payments

Woody,

Please approve the following payments:

Calpers Retirement payroll date 4/19/23	\$4,019.29
Mission Square 457 Contributions 4/19/23	\$2,395.00
David Turch – March	\$5,417.00
Umpqua monthly checking fees	\$ 67.50
PGE	\$ 295.00
Sharon Peterson Rent	\$4,517.00
Ameritas Dental	\$ 529.80
Ameritas Vision	\$ 78.88
Benefit Coordinators-Life Ins	\$ 226.92
CalPERS Health Ins	\$8,036.08
RTS Monthly IT and backup	\$ 738.00
Wood Rodgers	\$4,344.80

Thank you,
Karen Thompson
El Dorado County Transportation Commission
kthompson@edctc.org
530.642.5264