



Payment Confirmation

The CCD Payment request below has been transmitted successfully.

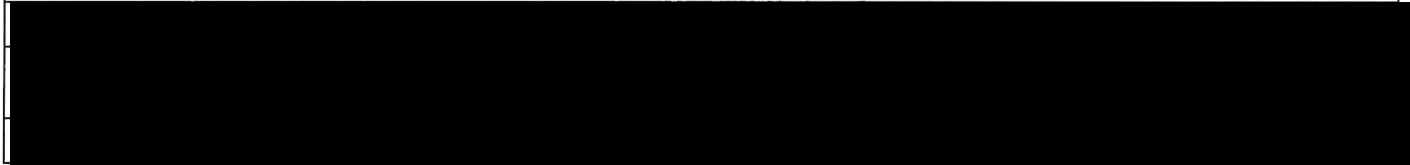
Template Information

Template Name: Monthly Payments
 Request Type: CCD Payment
 Company Name/ID: El Dorado County / 6803163279
 Template Description: Monthly
 Debit Account: PUBLIC FUNDS AN [REDACTED]
 Effective Date: 05/17/2024
 Transmit Status: Transmitted
 Confirmation Number: 3613488920
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
122016066	*3753	Checking	Fehr & Peers	WEZL63	\$6,539.45

Additional information:
 EDCTC SA24-0253.00 Inv 174456



Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	05/16/2024 10:02:26 AM (ET)
Approve/Transmit Request	KTEDCTC	05/16/2024 10:02:26 AM (ET)

Received by email

APR 25 2024

FEHR & PEERS

Improving Communities Since 1985

100 Pringle Avenue, Suite 600 | Walnut Creek, CA 94596 | P 925.977.3200 F 925.933.8007
FED ID 68-0065540

April 25, 2024

jbarton@edctc.org
Jerry Barton
El Dorado County Transportation Commission

EDCTC

*needed
corrections
to Cost
Proposal*

Paid 5/16/24

RE: *EDCTC Next Gen Study*

Enclosed is invoice number 174456 for \$7,266.06 dated April 15, 2024 for costs incurred from February 24, 2024 through March 29, 2024 for the above referenced project.

Tasks completed this period include the following:

- Kick Off
- Outreach Plan
- Data Collection
- Trends study

We appreciate the opportunity to assist you on this project. Please call if you have any questions.

Sincerely,

FEHR & PEERS

Sofia Kyle

Sofia Kyle
Senior Engineer/Planner

SA24-0253.00

*OK to pay
Jun Re*

WE263

FEHR & PEERS

Improving Communities Since 1985

100 Pringle Avenue, Suite 600 | Walnut Creek, CA 94596 | P 925.977.3200 F 925.933.8007
FED ID 68-0065540

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

April 15, 2024
Project No: SA24-0253.00
Invoice No: 174456
Project Manager: Sofia Kyle

Project SA24-0253.00 EDCTC Next Gen Study

Professional Services for the Period: February 24, 2024 to March 29, 2024

Phase 01 Fehr & Peers

Professional Personnel

	Hours	Rate	Amount
Principal			
Engel, Adrian	5.00	79.09	395.45
Sr. Engineer/Planner			
Kyle, Sofia	21.00	50.48	1,060.08
Engineer/Planner			
Lillis, Rebecca	19.75	37.50	740.63
Sr. Engineering Tech.			
Edmonson, William	1.00	48.56	48.56
Sr. Project Coordinator			
Delgado, Lacy	1.00	35.82	35.82
Souto, JoLynn	1.00	49.28	49.28
Totals	48.75		2,329.82
	2.8352 times	2,329.82	6,605.51
	1.1 times	6,605.51	7,266.06

Total Labor 7,266.06

Budget Summary

	Current	Prior	To-Date
Total Billings	7,266.06	0.00	7,266.06
Total Budget			100,759.30
Remaining Budget			93,493.24

Phase Total \$7,266.06

Phase 02 Green DOT

Budget Summary

	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			73,101.87
Remaining Budget			73,101.87

Phase Total 0.00

DUE AND PAYABLE UPON RECEIPT

Project SA24-0253.00 EDCTC Next Gen Study Invoice 174456

Phase 03 AIM Consulting

Budget Summary	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			30,240.78
Remaining Budget			30,240.78
Phase Total			0.00

TOTAL CURRENT INVOICE AMOUNT DUE: \$7,266.06

Billing Summary	Current Invoice	Prior Billed	Billed To Date
	7,266.06	0.00	7,266.06

< 726.06 >
6539.45
KT

ACH REMITTANCE INFO: BANK: City National Bank
ACH ABA: 122016066 ✓
ACCOUNT: 682123753 ✓

IMPORTANT NOTICE: Other than Fehr & Peers' invoices received from a known email address, any requests received by email to change or update our bank account details or to transfer funds electronically must be confirmed by a phone call to the number provided on our invoice.

We appreciate your cooperation in our attempt to reduce cybercrime and avoid theft.

DUE AND PAYABLE UPON RECEIPT

Karen Thompson

From: Woody Deloria
Sent: Tuesday, May 14, 2024 12:49 PM
To: Karen Thompson
Subject: Re: Approve Payments

Yes, I approve.

[Get Outlook for Android](#)

From: Karen Thompson <kthompson@edctc.org>
Sent: Tuesday, May 14, 2024 11:13:57 AM
To: Woody Deloria <wdeloria@edctc.org>
Subject: Approve Payments

Good morning Woody,

Please approve the following payments:

Extreme FSP	\$13,439.66
Fehr & Peers Next Gen	\$6,539.45

Thank you,

Karen Thompson

El Dorado County Transportation Commission

kthompson@edctc.org

530.642.5264