



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 ANALYZED CHECKING #0070 A #111 0105 00101
 Effective Date: 07/23/2024
 Transmit Status: Transmitted
 Confirmation Number: 25206987
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
122016066	*3753	Checking	Fehr & Peers	WE263	\$29,251.97
Additional information: EDCTC SA24-0253.00 Inv 175684, 175914, 177129			April 8716.60	May 11,835.94	June 8699.43
				Total:	\$34,002.72

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	07/22/2024 01:39:39 PM (ET)
Approve/Transmit Request	KTEDCTC	07/22/2024 01:39:39 PM (ET)

FEHR & PEERS

Improving Communities Since 1985

JUL 16 2024

EDCTC

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

May 22, 2024

jbarton@edctc.org

Jerry Barton
El Dorado County Transportation Commission

RE: EDCTC Next Gen Study

Enclosed is invoice number 175684 for \$8,716.60 dated May 16, 2024 for costs incurred from March 30, 2024 through April 26, 2024 for the above referenced project.

Tasks completed this period include the following:

- Trends study
- Outreach coordination
- Social Pinpoint

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

Sincerely,

FEHR & PEERS



Sofia Kyle
Senior Engineer/Planner




Adrian Engel
Principal

SA24-0253.00

April
WE 263

Approved for Payment

JUL 18 2024 

ok to pay


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

May 16, 2024
Project No: SA24-0253.00
Invoice No: 175684
Project Manager: Sofia Kyle

Project SA24-0253.00 EDCTC Next Gen Study

Professional Services for the Period: March 30, 2024 to April 26, 2024

Phase 01 Fehr & Peers

Professional Personnel

	Hours	Rate	Amount
Principal			
Engel, Adrian	4.50	79.09	355.91
Walters, Jerry	.50	140.00	70.00
Sr. Engineer/Planner			
Kyle, Sofia	27.00	50.48	1,362.96
Engineer/Planner			
M. K., Hari Krishnan	2.50	36.06	90.15
Sr. Engineering Tech.			
Edmonson, William	.50	48.56	24.28
Sr. Project Coordinator			
Delgado, Lacy	6.00	35.82	214.92
Murphy, Laura	1.00	36.06	36.06
Totals	42.00		2,154.28
	2.8352 times	2,154.28	6,107.81
	1.1 times	6,107.81	6,718.59

Total Labor 6,718.59

Reimbursable Expenses

Project Communications and Reproduction	269.45
Web and Data Services	750.00
Total Reimbursables	1,019.45
	1,019.45

Budget Summary

	Current	Prior	To-Date
Total Billings	7,738.04	7,266.06	15,004.10
Total Budget			100,759.30
Remaining Budget			85,755.20

Phase Total \$7,738.04

DUE AND PAYABLE UPON RECEIPT

Project SA24-0253.00 EDCTC Next Gen Study Invoice 175684

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

Phase 03 AIM Consulting

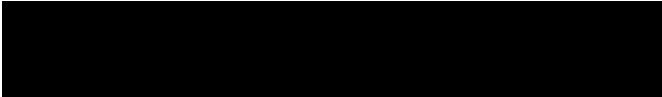
Subconsultants			
Labor - Outside Subconsultant			1,947.07
Total Subconsultants			1,947.07

Budget Summary	Current	Prior	To-Date
Total Billings	1,947.07	0.00	1,947.07
Total Budget			30,240.78
Remaining Budget			28,293.71
Phase Total			\$1,947.07

Retainage		
Current Retainage	968.51 (10.00 % of 9,685.11)	-968.51
Prior Retainage	726.61	
Retainage-To-Date	1,695.12	

TOTAL CURRENT INVOICE AMOUNT DUE: \$8,716.60

	Current Invoice	Prior Billed	Billed To Date
Billing Summary	9,685.11	7,266.06	16,951.17



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

Billing Backup

Fehr & Peers

Project	SA24-0253.00	EDCTC Next Gen Study		
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Phase	01	Fehr & Peers		
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Reimbursable Expenses

Project Communications and Reproduction

MI	0SAAPR24COM	4/26/2024	SAAPR24COMM /	269.45
	M		Communication/Reproduction Charges	

Web and Data Services

JE	SA24-0253.00	4/26/2024	Social Pinpoint Inv 1475 / Project License	750.00
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	Total Reimbursables	1,019.45	1,019.45
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	Phase Total		\$7,738.04
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Phase	03	AIM Consulting		
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Subconsultants

Labor - Outside Subconsultant

AP	175249	4/26/2024	AIM CONSULTING, INC. / Subconsultant	1,947.07
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	Total Subconsultants	1,947.07	1,947.07
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	Phase Total		\$1,947.07
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	Project Total		\$9,685.11
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	Total this Report		\$9,685.11
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DUE AND PAYABLE UPON RECEIPT

APPROVED

Invoice

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

Project Number: SA24-0253.00

Phase Number: Phase 03

Signature: *Sofia Kule*

Invoice #: 5044
Invoice Date: 3/31/2024

Bill To:
Fehr and Peers
Robert Hananouchi
555 Capitol Mall, Suite 510
Sacramento, CA 95814

Project Name - EDCTC Next Gen Investment

Client Project # -

Billing Period - 02/25/24-03/23/24

Employee	Title	Hours	Rate	Amount
Katie DeMaio Portia Mansanet	Outreach Management and PPP Senior Project Manager	9.75	68.08	663.78
	Project Coordinator	5	41.01	205.05
	Fringe: 14.94%	868.83	0.1494	129.80
	Overhead: 42.53%	868.83	0.4253	369.51
	General and Administrative: 46.26%	868.83	0.4626	401.92
	Profit: 10%	1,770.06	0.10	177.01
	Total Labor: \$1,947.07			
	Total Contract: \$30,240.78			
	Total Billed to Date: \$1,947.07			
	Total Remaining: \$28,293.71			
	Progress Report: - Project Kickoff Meeting - Stakeholder Database - Engagement Plan Updates - Timeline Review - Earth Day Pop Up Information			
Total				\$1,947.07



Karen Thompson

From: Jackie Neau <jneau@cityofplacerville.org>
Sent: Monday, July 22, 2024 10:19 AM
To: Karen Thompson
Subject: Re: Invoice Approval

Invoices to Fehr & Peers for \$29,251.97 approved.

Jackie Neau
Mayor
City of Placerville
jneau@cityofplacerville.org
<https://www.cityofplacerville.org>

On Mon, Jul 22, 2024 at 10:10 AM Karen Thompson <kthompson@edctc.org> wrote:

Good morning Vice Chair Neau,

I have three invoices for payment to Fehr & Peers and the total is over \$15,000 which requires approval by a Commissioner. These are the April - June invoices for the Next Generation Transportation Investments Strategy. There was a delay in Fehr & Peers sending the invoices because the project manager left Fehr & Peers and a new project manager was assigned. The new project manager, Zoey Li, has been approved by EDCTC. Zoey Li previously worked for DKS & Associates and was a key staff member in the traffic modeling for the Greater Placerville Wildfire Evacuation Preparedness Plan. Please approve the following invoices:

April \$ 8,716.60

May \$ 11,835.94

June \$ 8,699.43

Total \$ 29,251.97

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