



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: [REDACTED]
 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
[REDACTED]					
122016066	*3753	Checking	Fehr & Peers	WE263	\$29,251.97
Additional information: EDCTC SA24-0253.00 Inv 175684, 175914, 177129			April 8,716.60	May 11,835.94	June 8,699.43
[REDACTED]					
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)

JUL 16 2024

EDCTC

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

July 16, 2024

jbarton@edctc.org

Jerry Barton
El Dorado County Transportation Commission

RE: EDCTC Next Gen Study

Enclosed is invoice number 177129 for \$8,699.43 dated July 11, 2024 for costs incurred from June 1, 2024 through June 30, 2024 for the above referenced project.

Tasks completed this period include the following:

- Trendlabs+ preliminary scenario building
- Public engagement survey
- Prepare presentation for the RAC

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

Sincerely,

FEHR & PEERS



Adrian Engel
Principal


SA24-0253.00

Approved for Payment

JUL 18 2024



June
WE263

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

July 11, 2024
Project No: SA24-0253.00
Invoice No: 177129
Project Manager: Adrian Engel

Project SA24-0253.00 EDCTC Next Gen Study

Professional Services for the Period: June 01, 2024 to June 30, 2024

Phase 01 Fehr & Peers

Professional Personnel

	Hours	Rate	Amount
Principal			
Engel, Adrian	6.00	79.09	474.54
Sr. Engineer/Planner			
Kyle, Sofia	3.00	50.48	151.44
Engineer/Planner			
Li, Zoey	35.50	43.27	1,536.09
Sr. Project Coordinator			
Delgado, Lacy	4.50	35.82	161.19
Murphy, Laura	1.00	36.06	36.06
Totals	50.00		2,359.32
	2.8352 times	2,359.32	6,689.14
	1.1 times	6,689.14	7,358.05
Total Labor			7,358.05

	Current	Prior	To-Date
Budget Summary			
Total Billings	7,358.05	20,732.57	28,090.62
Total Budget			100,759.30
Remaining Budget			72,668.68
		Phase Total	\$7,358.05

	Current	Prior	To-Date
Budget Summary			
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	177129
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Phase	03	AIM Consulting
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Subconsultants

Labor - Outside Subconsultant		2,307.98	
Total Subconsultants		2,307.98	2,307.98

Budget Summary

	Current	Prior	To-Date
Total Billings	2,307.98	9,369.64	11,677.62
Total Budget			30,240.78
Remaining Budget			18,563.16
Phase Total			\$2,307.98

Retainage

Current Retainage	966.60 (10.00 % of 9,666.03)	-966.60
Prior Retainage	3,010.22	
Retainage-To-Date	3,976.82	

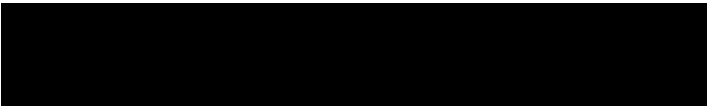
TOTAL CURRENT INVOICE AMOUNT DUE: \$8,699.43

Billing Summary

Current Invoice	Prior Billed	Billed To Date
9,666.03	30,102.21	39,768.24

Outstanding Invoices

Invoice Number	Invoice Date	Balance	Retainage	Now Due
175684	5/16/2024	9,685.11	-968.51	8,716.60
175914	6/12/2024	13,151.04	-1,315.10	11,835.94
Total		22,836.15	-2,283.61	20,552.54



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

Phase 01 Fehr & Peers

Phase Total \$7,358.05

Phase 03 AIM Consulting

Subconsultants

Labor - Outside Subconsultant

AP 176881	6/28/2024	AIM CONSULTING, INC. / Subconsultant	2,307.98	
Total Subconsultants			2,307.98	2,307.98

Phase Total \$2,307.98

Project Total \$9,666.03

Total this Report \$9,666.03

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: 

Invoice #: 5155
Invoice Date: 6/30/2024

Bill To:

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

Project Name - EDCTC Next Gen Investment

Client Project #- SA24-0253.00

Billing Period - 05/26/24-06/22/24

Employee	Title	Hours	Rate	Amount
Portia Mansanet	Community Survey Project Coordinator Task Labor: \$91.90	1	41.01	41.01
Katie DeMaio	Pop Ups (4) Senior Project Manager	5.67	68.08	386.01
Elise Brockett	Project Manager	1.5	61.10	91.65
Portia Mansanet	Project Coordinator Task Labor: \$1,897.59	9	41.01	369.09
	Fringe: 14.94%	887.76	0.1494	132.63
	Overhead: 42.53%	887.76	0.4253	377.56
	General and Administrative: 46.26%	887.76	0.4626	410.68
	Profit: 10%	1,808.63	0.10	180.86
	Total Labor: \$1,989.49			
	Printing - ARC Document Solutions		209.51	209.51
	Mileage - Portia Expenses		61.34	61.34
	Mileage - Katie Expenses		47.64	47.64
	Total Expenses: \$318.49			
	Total Contract: \$30,240.78			
	Total Billed to Date: \$11,677.62			
	Total Remaining: \$18,536.16			
	Progress Report: - Survey Pop Ups - Survey Promotion - Summary draft			
Total				\$2,307.98

ARC™
801 Broadway
SACRAMENTO, CA 95818
916-443-1322

INVOICE NO. 12495224

INVOICE DATE 05/31/24

WORK ORDER# P5410422

SOLD TO: Cust# 13003
 AIM Consulting
 2523 J Street, Suite 202
 Sacramento, CA 95816

SHIP TO: Cust# 13003
 AIM Consulting
 2523 J Street, Suite 202
 Sacramento, CA 95816

JOB DUE: 05/31/24 at 12:00PM

Will Call

CONTACT Portia Mansanet		PHONE 916.442.1168	PURCHASE ORDER# EDCTC Boards		SALES REP RANDALL ABBOTT	
JOB# EDCTC Boards		JOB NAME EDCTC Boards			BILLER Steven Shaffer	
					LOC 110024	
LI#	DESCRIPTION / NOTES	ORDER QTY	UNIT PRICE	AMOUNT		
1	Filing & Processing	1	18.65	18.65		
2	Boards Qty: 2 Size: 24x36 3/16" Wht Foam File in MFG Folder "EDCTC Interactive Board"	2	57.00	114.00		
3	Board Qty: 1 Size: 24x36 3/16" Wht Foam File in MFG Folder "EDCTC Info Board"	1	60.00	60.00		
<p>Please mail payments to our NEW remit address: PO Box 511580 Los Angeles, CA 90051-8135 Thank you</p>						

For Billing Inquiries, please contact your local branch at 916-443-1322

For Account Inquiries and Payment Information, please call Annette Conzo at 626-541-9967

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
192.65		16.86	209.51		209.51

Invoices undisputed for 45 days are final. Unit prices as displayed are rounded.

TERMS: Net 30 Days

Remit To: ARC Document Solutions, LLC PO Box 511580 Los Angeles, CA 90051-8135

5410422

City of Placerville

Parking Receipt

Plate No: 8DNK553

Valid Until:

WED, JUN 05

5:58 PM

AMOUNT: \$4.00C

ARRIVAL: 6/5/2024, 3:58 PM

RECEIPT NR:12226

METER:IVY HOUSE



Travel Expenses/PennH	
Name: Katie DeMaio	Date Submitted: 15-Jun
Period: June	Authorized by: Katie
Per Mile Reimbursement: 0.67	
Total Reimbursement Due: \$47.64	

Date	Description of Expense	Amount	Miles	Mileage Reimbursement	Client: Project	Billable	Total
6/1/2024	EDCTC Springfest		71.10	\$ 47.64	EDCTC - Next Gen Study	Yes	\$ 47.64
				\$ -			\$ -
				\$ -			\$ -
				\$ -			\$ -
				\$ -			\$ -
				\$ -			\$ -
		\$0.00	71.10	\$47.64	Total Reimbursement:		\$47.64

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