



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: 05/20/2025
 Transmit Status: Transmitted
 Confirmation Number: 2574637649
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
122016066	*3753	Checking	Fehr & Peers	WE263	\$7,581.44
Additional information: EDCTC SA24-0253.00 Inv 185518 [REDACTED]					

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	05/19/2025 12:24:48 PM (ET)
Approve/Transmit Request	KTEDCTC	05/19/2025 12:24:48 PM (ET)

Rec'd by
email
5/15/25 KT

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

May 15, 2025

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

RE: *EDCTC Next Gen Study*

Enclosed is invoice number 185518 for \$7,581.44 dated May 9, 2025 for costs incurred from March 29, 2025 through April 25, 2025 for the above referenced project.

Tasks completed this period include the following:

- Received and responded to comments on Trendlab memo
- Updated mapping
- Started prioritization process
- Researched ESRI contracting and dashboard costs

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

WE 263

OK to pay


FEHR & PEERS

Improving Communities Since 1985

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FED ID 68-0065540

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

May 09, 2025
Project No: SA24-0253.00
Invoice No: 185518
Project Manager: Adrian Engel

Project SA24-0253.00 EDCTC Next Gen Study

Professional Services for the Period: March 29, 2025 to April 25, 2025

Phase 01 Fehr & Peers

Professional Personnel

	Hours	Rate	Amount
Engineer/Planner			
Farah, Daoud	22.00	33.65	740.30
Li, Zoey	36.00	43.27	1,557.72
Sr. Engineering Tech.			
Edmonson, William	3.50	48.56	169.96
Sr. Project Coordinator			
Delgado, Lacy	5.50	35.82	197.01
Murphy, Laura	1.00	36.06	36.06
Totals	68.00		2,701.05
	2.8352 times	2,701.05	7,658.02
	1.1 times	7,658.02	8,423.82

Total Labor 8,423.82

Budget Summary

	Current	Prior	To-Date
Total Billings	8,423.82	78,819.87	87,243.69
Total Budget			100,759.30
Remaining Budget			13,515.61

Phase Total \$8,423.82

Phase 02 Green DOT

Budget Summary

	Current	Prior	To-Date
Total Billings	0.00	60,011.82	60,011.82
Total Budget			73,101.87
Remaining Budget			13,090.05

Phase Total 0.00

Phase 03 AIM Consulting

DUE AND PAYABLE UPON RECEIPT

Budget Summary	Current	Prior	To-Date
Total Billings	0.00	15,307.60	15,307.60
Total Budget			30,240.78
Remaining Budget			14,933.18
Phase Total			0.00

Retainage

Current Retainage	842.38 (10.00 % of 8,423.82)	-842.38
Prior Retainage	15,413.93	
Retainage-To-Date	16,256.31	

TOTAL CURRENT INVOICE AMOUNT DUE: \$7,581.44

	Current Invoice	Prior Billed	Billed To Date
Billing Summary	8,423.82	154,139.29	162,563.11

ACH REMITTANCE INFO: 

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.