



**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 [REDACTED]  
 Template Description: Monthly  
 Debit Account: [REDACTED]  
 Effective Date: 09/09/2025  
 Transmit Status: Transmitted  
 Confirmation Number: 4013924320  
 Status: Transmitted

**Credit/Destination Accounts**

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
122016066	*3753	Checking	Fehr & Peers	WE 263	\$1,553.03
Additional information: EDCTC SA24-0253.00 Inv 188149					
Total:					\$1,553.03

**Approval History Information**

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	09/08/2025 12:54:15 PM (ET)
Approve/Transmit Request	KTEDCTC	09/08/2025 12:54:15 PM (ET)

Recd by  
email  
8/20/25

100 Pringle Avenue, Suite 600  
Walnut Creek, CA 94596  
P: (925) 977-3200  
FED ID: 68-0065540

August 20, 2025

[jbarton@edctc.org](mailto:jbarton@edctc.org)  
Jerry Barton  
El Dorado County Transportation Commission



RE: EDCTC Next Gen Study

Enclosed is invoice number 188149 for \$1,553.03 dated August 11, 2025 for costs incurred from June 28, 2025 through July 25, 2025 for the above referenced project.

Tasks completed this period include the following:  
- Subconsultant AIM continued work

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

Sincerely,

FEHR & PEERS

A handwritten signature in blue ink that reads "Adrian Engel".

Adrian Engel  
Principal

SA24-0253.00

WE 263  
Next Gen

OK to pay  
Jan R

# Fehr & Peers

100 Pringle Avenue, Suite 600  
 Walnut Creek, CA 94596  
 P: (925) 977-3200  
 FED ID: 68-0065540

Jerry Barton August 11, 2025  
 El Dorado County Transportation Commission Project No: SA24-0253.00  
 2828 Easy Street, Suite 1 Invoice No: 188149  
 Placerville, CA 95667-3907 Project Manager Adrian Engel

Project SA24-0253.00 EDCTC Next Gen Study

**Professional Services for the Period: June 28, 2025 to July 25, 2025**

Phase 01 Fehr & Peers

Budget Summary	Current	Prior	To-Date
Total Billings	0.00	96,859.42	96,859.42
Total Budget			100,759.30
Remaining Budget			3,899.88
<b>Phase Total</b>			<b>0.00</b>

Phase 02 Green DOT

Budget Summary	Current	Prior	To-Date
Total Billings	0.00	66,646.89	66,646.89
Total Budget			73,101.87
Remaining Budget			6,454.98
<b>Phase Total</b>			<b>0.00</b>

Phase 03 AIM Consulting

<b>Subconsultants</b>			
Labor - Outside Subconsultant			1,725.59
<b>Total Subconsultants</b>			<b>1,725.59</b>
<b>Budget Summary</b>			
Total Billings	1,725.59	19,728.75	21,454.34
Total Budget			30,240.78
Remaining Budget			8,786.44
<b>Phase Total</b>			<b>\$1,725.59</b>

**Retainage**

Current Retainage	172.56 (10.00 % of 1,725.59)	-172.56
Prior Retainage	18,323.50	
Retainage-To-Date	18,496.06	

**TOTAL CURRENT INVOICE AMOUNT DUE: \$1,553.03**

Due and Payable Upon Receipt

---

Project SA24-0253.00 EDCTC Next Gen Study Invoice 188149

	<b>Current Invoice</b>	<b>Prior Billed</b>	<b>Billed To Date</b>
<b>Billing Summary</b>	<b>1,725.59</b>	<b>183,235.06</b>	<b>184,960.65</b>

**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.**

---

Due and Payable Upon Receipt

Invoice

**APPROVED**

**AIM Consulting, Inc.**  
 2600 Capitol Ave., Suite 44  
 Sacramento CA 95816

**Project Number:** SA24-0253.00  
**Phase Number:** Phase 03  
**Signature:** *Adrian Engel*

**Invoice #:** 5671  
**Invoice Date:** 8/1/2025

**Bill To:**  
**Fehr and Peers**  
**Adrian Engel**  
**555 Capitol Mall, Suite 510**  
**Sacramento, CA 95814**

**Project Name -** EDCTC Next Gen Investment  
**Client Project # -** SA24-0253.00  
**Billing Period -** 06/22/25-07/26/25

Employee	Title	Hours	Rate	Amount
Katie DeMaio	Community Workshop/Public Meetings (4) Senior Project Manager	9.5	68.08	646.76
	Fringe: 14.94%	646.76	0.1494	96.63
	Overhead: 42.53%	646.76	0.4253	275.07
	General and Administrative: 46.26%	646.76	0.4626	299.19
	Profit: 10%	1,317.65	0.10	131.77
	Total Labor: \$1,449.42			
	Printing - ARC #12841143		153.77	153.77
	Printing - ARC #12847146		84.28	84.28
	Meeting Expenses - Katie Expenses		38.12	38.12
	Total Expenses: \$276.17			
	Total Contract: \$30,240.78			
	Total Billed to Date: \$21,454.34			
Total Remaining: \$8,786.44				
Progress Report:				
- Meeting Summary				
- Updates to Video				
- Follow up from Workshop				
- Engagement Next Steps				

**Total** \$1,725.59

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

**INVOICE NO. 12841143**

**INVOICE DATE 06/19/25**

**WORK ORDER# P5704383**

**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: 06/17/25 at 10:00AM**

**Will Call**

<b>CONTACT</b> Roda Minas	<b>PHONE</b> 916.442.1168	<b>PURCHASE ORDER#</b>	<b>SALES REP</b> RANDALL ABBOTT
------------------------------	------------------------------	------------------------	------------------------------------

<b>JOB#</b>	<b>JOB NAME</b> EDCTC Next Generation Transportation Investment Strategy	<b>BILLER</b> Steven Shaffer	<b>LOC</b> 110024
-------------	---	---------------------------------	----------------------

OP CODE	DESCRIPTION	NO. OF ORIGINALS	COPIES	SIZE	TOTAL UNITS	UM	UNIT PRICE	AMOUNT
2215	PRESENTATION COLOR - SETUP	1	1		1	EA		12.65
5204.01	WRAPPING	1	1		1	EA		6.00
2225.01	DTS - 3/16" WHITE FOAMCORE	1	1	24x36	6	SF		60.00
6120.02	SF - APPLICATION FILE CONVERSION	1	1		1	EA		11.50
2500	COLOR PRINTS 8.5X11	1	25		25	EA		32.50
2503.01	COVER STOCK 8.5X11	25	1		25	EA		6.75
1957.02	MACHINE TRIMMING SETUP	1	1		1	EA		12.00

Effective April 01, 2025, we will impose a surcharge of 3% on this transaction if you pay with a credit card. We do accept Visa, MasterCard, Discover and American Express card brands. Please note the 3% surcharge is not greater than our cost of credit card acceptance that we pay to the card brands. We accept debit cards, checks, and ACH payments without any surcharges.

**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**

<b>SUB TOTAL</b>	<b>DISCOUNT</b>	<b>SALES TAX</b>	<b>TOTAL</b>	<b>DEPOSIT</b>	<b>BALANCE DUE</b>
141.40		12.37	153.77		153.77

Invoices undisputed for 45 days are final.  
 5704383

**TERMS:** Net 30 Days  
 Remit To: ARC Document Solutions, LLC PO Box 511580 Los Angeles, CA 90051-8135  
 AC

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

**INVOICE NO. 12847146**

**INVOICE DATE 06/26/25**

**WORK ORDER# P5715628**

**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: 06/04/25 at 08:00AM**

**Delivery/Shipping**

<b>CONTACT</b> Savannah Rose		<b>PHONE</b> 310.487.3086	<b>PURCHASE ORDER#</b>			<b>SALES REP</b> RANDALL ABBOTT			
<b>JOB#</b>		<b>JOB NAME</b> EDCTC Next Gen Flier 1			<b>BILLER</b> Aleesa Palmer			<b>LOC</b> 110024	
OP CODE	DESCRIPTION	NO. OF ORIGINALS	COPIES	SIZE	TOTAL UNITS	UM	UNIT PRICE	AMOUNT	
6120.02	SF - APPLICATION FILE CONVERSION	1	1		1	EA		11.50	
2502	COLOR PRINTS 12X18	1	50		50	EA		47.00	
2505	PREMIUM STOCK 12X18	50	1		50	EA		10.00	
1957.02	MACHINE TRIMMING SETUP	8	1		8	EA		9.00	
<p>Effective April 01, 2025, we will impose a surcharge of 3% on this transaction if you pay with a credit card. We do accept Visa, MasterCard, Discover and American Express card brands. Please note the 3% surcharge is not greater than our cost of credit card acceptance that we pay to the card brands. We accept debit cards, checks, and ACH payments without any surcharges.</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**

<b>SUB TOTAL</b>	<b>DISCOUNT</b>	<b>SALES TAX</b>	<b>TOTAL</b>	<b>DEPOSIT</b>	<b>BALANCE DUE</b>
77.50		6.78	84.28		84.28

**Invoices undisputed for 45 days are final.**

**TERMS: Net 30 Days**

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

5715628



Name: <b>Katie DeMaio</b>		Date Submitted: <b>1-Jul</b>	
Period: <b>July</b>		Authorized by: _____	
Per Mile Reimbursement: <b>0.67</b>			
Total Reimbursement Due: <b>\$38.12</b>			

  

Date	Description of Expense	Amount	Miles	Mileage Reimbursement	Client: Project	Billable	Total
6/17/2025	EDCTC Workshop Miles - Cameron Park		56.89	\$ 38.12	Fehr and Peers - EDCTC Next Gen	Yes	\$ 38.12
		\$ 0.00	56.89	\$38.12	Total Reimbursement		\$38.12