



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 - *3279 - Available \$22,361.46
 Effective Date: 02/26/2025
 Transmit Status: Transmitted
 Confirmation Number: 2532005147
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
122016066	*3753	Checking	Fehr & Peers	WE263	\$2,956.40
Additional information: EDCTC SA24-0253.00 Inv 182910					
				Total:	\$2,956.40

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	02/25/2025 02:44:10 PM (ET)
Approve/Transmit Request	KTEDCTC	02/25/2025 02:44:10 PM (ET)

Received
by email
2/21/25 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

February 21, 2025

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



RE: EDCTC Next Gen Study

Enclosed is invoice number 182910 for \$2,956.40 dated February 12, 2025 for costs incurred from December 28, 2024 through January 31, 2025 for the above referenced project.

Tasks completed this period include the following:

- Closed Social Pinpoint and working on summary document ✓
- Met to discuss drafting prioritization methodology ✓
- GreenDot presented the draft flow chart ✓

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

OK to pay
JRE

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

February 12, 2025
 Project No: SA24-0253.00
 Invoice No: 182910
 Project Manager: Adrian Engel

Project SA24-0253.00 EDCTC Next Gen Study

Professional Services for the Period: December 28, 2024 to January 31, 2025

Phase 01 Fehr & Peers

Professional Personnel

	Hours	Rate	Amount
Principal			
Engel, Adrian	.50	79.09	39.55
Engineer/Planner			
Li, Zoey	17.00	43.27	735.59
GIS Technician			
Delgado, Marty	1.75	31.25	54.69
Sr. Project Coordinator			
Delgado, Lacy	2.50	35.82	89.55
Murphy, Laura	1.00	36.06	36.06
Totals	22.75		955.44
	2.8352 times	955.44	2,708.86
	1.1 times	2,708.86	2,979.75

Total Labor 2,979.75

Budget Summary

	Current	Prior	To-Date
Total Billings	2,979.75	66,886.11	69,865.86
Total Budget			100,759.30
Remaining Budget			30,893.44

Phase Total \$2,979.75

Phase 02 Green DOT

Budget Summary

	Current	Prior	To-Date
Total Billings	0.00	31,658.13	31,658.13
Total Budget			73,101.87
Remaining Budget			41,443.74

Phase Total 0.00

DUE AND PAYABLE UPON RECEIPT

Project	SA24-0253.00	EDCTC Next Gen Study	Invoice	182910
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Phase	03	AIM Consulting
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Subconsultants

Labor - Outside Subconsultant			305.14	
Total Subconsultants			305.14	305.14

Budget Summary

	Current	Prior	To-Date	
Total Billings	305.14	15,002.46	15,307.60	
Total Budget			30,240.78	
Remaining Budget			14,933.18	
			Phase Total	\$305.14

Retainage

Current Retainage	328.49 (10.00 % of 3,284.89)	-328.49
Prior Retainage	11,354.67	
Retainage-To-Date	11,683.16	

TOTAL CURRENT INVOICE AMOUNT DUE: \$2,956.40 *KT*

	Current Invoice	Prior Billed	Billed To Date
Billing Summary	3,284.89	113,546.70	116,831.59

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

Project SA24-0253.00 EDCTC Next Gen Study Invoice 182910

Billing Backup

Wednesday, February 12, 2025

Fehr & Peers Invoice 182910 Dated 2/12/2025 1:44:38 PM

Project SA24-0253.00 EDCTC Next Gen Study

Phase 01 Fehr & Peers

Phase Total \$2,979.75

Phase 03 AIM Consulting

Subconsultants

Labor - Outside Subconsultant

AP 181409	1/31/2025	AIM CONSULTING, INC. / Subconsultant	305.14	
Total Subconsultants			305.14	305.14
			Phase Total	\$305.14
			Project Total	\$3,284.89
			Total this Report	\$3,284.89

DUE AND PAYABLE UPON RECEIPT

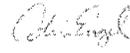
APPROVED

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: 

Invoice #: 5432
Invoice Date: 2/1/2025

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 - 12/22/24-01/25/25

Employee	Title	Hours	Rate	Amount
Katie DeMaio	Public Engagement	2	68.08	136.16
	Senior Project Manager			
	Fringe: 14.94%	136.16	0.1494	20.34
	Overhead: 42.53%	136.16	0.4253	57.91
	General and Administrative: 46.26%	136.16	0.4626	62.99
	Profit: 10%	277.4	0.10	27.74
	Total Labor: \$305.14			
	Total Contract: \$30,240.78			
	Total Billed to Date: \$15,307.60			
	Total Remaining: \$14,933.18			
Progress Report: - Team Meetings				
Total				\$305.14