



## 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: XXXXXXXXXX  
 Effective Date: 08/01/2025  
 Transmit Status: Transmitted  
 Confirmation Number: 103203356  
 Status: Transmitted

### Credit/Destination Accounts

| ABA/TRC  | Account | Account Type | Name         | Detail ID | Amount     |
|--|---------|--------------|--------------|-----------|------------|
| 122016066  | *3753   | Checking     | Fehr & Peers | WE 263    | \$2,578.00 |
| Additional information:<br>EDCTC SA24-0253.00 Inv 187615 |         |              |              |           | WJ         |
| Total:   |         |              |              |           | \$2,578.00 |

### Approval History Information

Approval Status : 1 of 1 Received

| Action                   | User ID | Date                        |
|--------------------------|---------|-----------------------------|
| Enter Request            | KTEDCTC | 07/31/2025 12:38:11 PM (ET) |
| Approve/Transmit Request | KTEDCTC | 07/31/2025 12:38:11 PM (ET) |

# Fehr & Peers

rec'd by email  
7/18/25

emailed Lacy  
overbilled \$300.00  
7/18/25

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

7/22/25 Lacy replied  
rec'd correction from  
Aim - will send  
corrected invoice ASAP  
Lacy out of office  
7/25-8/1

Adjusted invoice KT

July 18, 2025

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

RE: EDCTC Next Gen Study

Enclosed is invoice number 187615 for \$2,848.00 dated July 17, 2025 for costs incurred from May 31, 2025 through June 27, 2025 for the above referenced project.

Tasks completed this period include the following:  
- Held public workshop and virtual meeting

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 w/ Edits



# Fehr & Peers

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

Jerry Barton July 17, 2025  
 El Dorado County Transportation Commission Project No: SA24-0253.00  
 2828 Easy Street, Suite 1 Invoice No: 187615  
 Placerville, CA 95667-3907 Project Manager Adrian Engel

Project SA24-0253.00 EDCTC Next Gen Study

**Professional Services for the Period: May 31, 2025 to June 27, 2025**

Phase 01 Fehr & Peers

| <b>Budget Summary</b> |  | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
|-----------------------|--|----------------|--------------|----------------|
| 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

| <b>Budget Summary</b> |  | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
|-----------------------|--|----------------|--------------|----------------|
| 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 |  |  |  | 3,164.44        |
| <b>Total Subconsultants</b>   |  |  |  | <b>3,164.44</b> |

| <b>Budget Summary</b> |  | <b>Current</b> | <b>Prior</b> | <b>To-Date</b>    |
|-----------------------|--|----------------|--------------|-------------------|
| Total Billings        |  | 3,164.44       | 16,864.31    | 20,028.75         |
| Total Budget          |  |                |              | 30,240.78         |
| Remaining Budget      |  |                |              | 10,212.03         |
| <b>Phase Total</b>    |  |                |              | <b>\$3,164.44</b> |

| <b>Retainage</b>  |  |                              |         |
|-------------------|--|------------------------------|---------|
| Current Retainage |  | 316.44 (10.00 % of 3,164.44) | -316.44 |
| Prior Retainage   |  | 18,037.06                    |         |
| Retainage-To-Date |  | 18,353.50                    |         |

**TOTAL CURRENT INVOICE AMOUNT DUE: \$2,848.00**

<300.00>  
 2864.44  
 <286.44  
 2578.00  
 KT

Due and Payable Upon Receipt

---

Project SA24-0253.00 EDCTC Next Gen Study Invoice 187615

|                        | <b>Current Invoice</b> | <b>Prior Billed</b> | <b>Billed To Date</b> |
|------------------------|------------------------|---------------------|-----------------------|
| <b>Billing Summary</b> | <b>3,164.44</b>        | <b>180,370.62</b>   | <b>183,535.06</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

---

Project SA24-0253.00 EDCTC Next Gen Study Invoice 187615

# Billing Backup

Thursday, July 17, 2025

Fehr & Peers

Invoice 187615 Dated 7/17/2025

5:38:59 PM

---

Project SA24-0253.00 EDCTC Next Gen Study

Phase 03 AIM Consulting

## Subconsultants

Labor - Outside Subconsultant

|                             |           |                                      |                          |                   |
|-----------------------------|-----------|--------------------------------------|--------------------------|-------------------|
| AP 184374                   | 6/27/2025 | AIM CONSULTING, INC. / Subconsultant | 3,164.44                 |                   |
| <b>Total Subconsultants</b> |           |                                      | <b>3,164.44</b>          | <b>3,164.44</b>   |
|                             |           |                                      | <b>Phase Total</b>       | <b>\$3,164.44</b> |
|                             |           |                                      | <b>Project Total</b>     | <b>\$3,164.44</b> |
|                             |           |                                      | <b>Total this Report</b> | <b>\$3,164.44</b> |

---

Due and Payable Upon Receipt

Invoice

**APPROVED**

**AIM Consulting, Inc.**  
 2600 Capitol Ave., Suite 44  
 Sacramento CA 95816  
 916-442-1168

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

**Invoice #:** 5630  
**Invoice Date:** 7/1/2025

**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 -** 05/25/25-06/21/25

| Employee                   | Title   | Hours    | Rate   | Amount                     |
|----------------------------|---|----------|--------|----------------------------|
| Katie DeMaio<br>Roda Minas | Public Engagement   |          |        |                            |
|                            | Senior Project Manager  | 10.25    | 68.08  | 697.82                     |
|                            | Project Coordinator   | 10.5     | 41.01  | 430.61                     |
|                            | Fringe: 14.94%  | 1,128.43 | 0.1494 | 168.59                     |
|                            | Overhead: 42.53%  | 1,128.43 | 0.4253 | 479.92                     |
|                            | General and Administrative: 46.26%  | 1,128.43 | 0.4626 | 522.01                     |
|                            | Profit: 10%   | 2,298.95 | 0.10   | 229.90                     |
|                            | Total Labor: \$2,528.85   |          |        |                            |
|                            | Meeting Expenses - Cameron Park Community Services  |          | 250.00 | 550.00                     |
|                            | Mileage - Roda Minas  |          | 85.59  | 85.59                      |
|                            | Total Expenses: \$635.59  |          |        |                            |
|                            | Total Contract: \$30,240.78   |          |        |                            |
|                            | Total Billed to Date: \$20,028.75   |          |        |                            |
|                            | Total Remaining: \$10,212.03  |          |        |                            |
|                            | Progress Report:<br>- Community Meeting Prep<br>- Awareness and Outreach<br>- Zoom and PPT updates<br>- Flyer, Email, Comms |          |        | *\$300- refundable deposit |
| <b>Total</b>               |   |          |        | <b>\$3,164.44</b>          |