



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

122016066	*3753	Checking	Fehr & Peers	WE 263	\$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
					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)

Received by email

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

June 12, 2024

jbarton@edctc.org

Jerry Barton

El Dorado County Transportation Commission

RE: EDCTC Next Gen Study

Enclosed is invoice number 175914 for \$11,835.94 dated June 12, 2024 for costs incurred from April 27, 2024 through May 31, 2024 for the above referenced project.

Tasks completed this period include the following:

- Met with the project team to discuss the TrendLab+, public survey, and pop-up outreach.

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

Sincerely,
FEHR & PEERS



Sofia Kyle
Senior Engineer/Planner

Approved for Payment

JUL 18 2024



may
WE 263



Adrian Engel
Principal

SA24-0253.00

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

June 12, 2024
 Project No: SA24-0253.00
 Invoice No: 175914
 Project Manager: Sofia Kyle

Project SA24-0253.00 EDCTC Next Gen Study

Professional Services for the Period: April 27, 2024 to May 31, 2024

Phase 01 Fehr & Peers

Professional Personnel

	Hours	Rate	Amount
Principal			
Engel, Adrian	4.00	79.09	316.36
Sr. Engineer/Planner			
Kyle, Sofia	24.00	50.48	1,211.52
Engineer/Planner			
Li, Zoey	.50	43.27	21.64
M. K., Hari Krishnan	1.00	36.06	36.06
Sr. Project Coordinator			
Delgado, Lacy	5.00	35.82	179.10
Murphy, Laura	2.00	36.06	72.12
Totals	36.50		1,836.80
	2.8352 times	1,836.80	5,207.70
	1.1 times	5,207.70	5,728.47
Total Labor			5,728.47

Budget Summary	Current	Prior	To-Date
Total Billings	5,728.47	15,004.10	20,732.57
Total Budget			100,759.30
Remaining Budget			80,026.73
		Phase Total	\$5,728.47

Budget Summary	Current	Prior	To-Date
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

Phase 03 AIM Consulting

Subconsultants

Labor - Outside Subconsultant		7,422.57	
Total Subconsultants		7,422.57	7,422.57

Budget Summary

	Current	Prior	To-Date
Total Billings	7,422.57	1,947.07	9,369.64
Total Budget			30,240.78
Remaining Budget			20,871.14
		Phase Total	\$7,422.57

Retainage

Current Retainage	1,315.10 (10.00 % of 13,151.04)	-1,315.10
Prior Retainage	1,695.12	
Retainage-To-Date	3,010.22	

TOTAL CURRENT INVOICE AMOUNT DUE: \$11,835.94

Billing Summary	Current Invoice	Prior Billed	Billed To Date
	13,151.04	16,951.17	30,102.21

Outstanding Invoices

Invoice Number	Invoice Date	Balance	Retainage	Now Due
175684	5/16/2024	9,685.11	-968.51	8,716.60
Total		9,685.11	-968.51	8,716.60



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 \$5,728.47

Phase 03 AIM Consulting

Subconsultants

Labor - Outside Subconsultant

AP 175893 5/31/2024 AIM CONSULTING, INC. / Subconsultant 2,528.15

AP 176124 5/31/2024 AIM CONSULTING, INC. / Subconsultant 4,894.42

Total Subconsultants 7,422.57 7,422.57

Phase Total \$7,422.57

Project Total \$13,151.04

Total this Report \$13,151.04

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: *Sofia Kyle*

Invoice #: 5069
Invoice Date: 4/30/2024

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 - 03/24/24 - 04/20/24

Employee	Title	Hours	Rate	Amount
Katie DeMaio	Outreach Management and PPP			
Elise Brockett	Senior Project Manager	6.25	68.08	425.50
Portia Mansanet	Project Manager	0.75	61.10	45.83
	Project Coordinator	1	41.01	41.01
Katie DeMaio	Community Survey			
Elise Brockett	Senior Project Manager	7.25	68.08	493.58
	Project Manager	2	61.10	122.20
	Fringe: 14.94%	1,128.12	0.1494	168.54
	Overhead: 42.53%	1,128.12	0.4253	479.79
	General and Administrative: 46.26%	1,128.12	0.4626	521.87
	Profit: 10%	2,298.32	0.10	229.83
	Total Labor: \$2,528.15			
	Total Contract: \$30,240.78			
	Total Billed to Date: \$4,475.22			
	Total Remaining: \$25,765.56			
	Progress Report:			
	- Team Meetings			
	- PPP Draft Plan			
	- Database Development			
	- Survey Question Development			
Total				\$2,528.15

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: *Sajida Kuyfa*

Invoice #: 5115
Invoice Date: 5/31/2024

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 - 04/21/24 - 05/25/24

Employee	Title	Hours	Rate	Amount
Katie DeMaio	Outreach Management and PPP Senior Project Manager Task Labor: \$457.71	3	68.08	204.24
Katie DeMaio	Community Survey Senior Project Manager	7	68.08	476.56
Elise Brockett	Project Manager	7	61.10	427.70
Portia Mansanet	Project Coordinator Task Labor: \$2,669.81	7	41.01	287.07
Darlene Tran	Pop Ups (4) Graphic Designer	4.25	75.00	318.75
Katie DeMaio	Senior Project Manager	2	68.08	136.16
Elise Brockett	Project Manager	2.5	61.10	152.75
Portia Mansanet	Project Coordinator Task Labor: \$1,637.49	3	41.01	123.03
	Fringe: 14.94%	2,126.26	0.1494	317.66
	Overhead: 42.53%	2,126.26	0.4253	904.30
	General and Administrative: 46.26%	2,126.26	0.4626	983.61
	Profit: 10%	4,331.83	0.10	433.18
	Total Labor: \$4,765.01			
	Printing - ARC Document Solutions Total Expenses: \$129.41		129.41	129.41
	Total Contract: \$30,240.78 Total Billed to Date: \$9,369.64 Total Remaining: \$20,871.14			
	Progress Report:			
Total				

Invoice

AIM Consulting, Inc.
2523 J Street, Suite 202
Sacramento CA 95816
916-442-1168

Invoice #: 5115
Invoice Date: 5/31/2024

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 - 04/21/24 - 05/25/24

Employee	Title	Hours	Rate	Amount
	- Community Engagement Plan - Team Meetings - Community Survey Development - Community Survey Awareness Calls - Pop Up Plan - 2 Events			
Total				\$4,894.42

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

INVOICE NO. 12488134

INVOICE DATE 05/25/24

WORK ORDER# P5397481

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: 05/16/24 at 10:30AM

Will Call

CONTACT Portia Mansanet		PHONE 916.442.1168	PURCHASE ORDER#			SALES REP RANDALL ABBOTT			
JOB# N/A		JOB NAME EDCTC Survey Card Order				BILLER Thaer Huweih			LOC 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	
2502.01	COLOR PRINTS 13X19 <i>impressions S/S</i>	1	25	13x19	25	EA		61.25	
2505.05	PREMIUM COVER STOCK 13X19 <i>cardstock</i>	1	25	13x19	25	EA		26.25	
1957.02	MACHINE TRIMMING SETUP <i>cuts</i>	2	4		8	EA		20.00	
Please mail payments to our NEW remit address: PO Box 511580 Los Angeles, CA 90051-8135 Thank you									

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
119.00		10.41	129.41		129.41

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

5397481

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