



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 \$22,832.79
 Effective Date: 01/22/2025
 Transmit Status: Transmitted
 Confirmation Number: 1893285669
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
122016066	*3753	Checking	Fehr & Peers	WE 263	\$2,151.56
Additional information: EDCTC SA24-0253.00 Inv 182353					
Total:					\$2,151.56

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	01/21/2025 02:40:27 PM (ET)
Approve/Transmit Request	KTEDCTC	01/21/2025 02:40:27 PM (ET)

Received
1/15/25
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

January 15, 2025

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

RE: *EDCTC Next Gen Study*

Enclosed is invoice number 182353 for \$2,151.56 dated January 12, 2025 for costs incurred from November 30, 2024 through December 27, 2024 for the above referenced project.

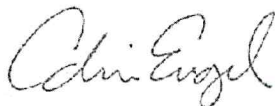
Tasks completed this period include the following:

- Updated Social Pinpoint
- Met to discuss drafting prioritization methodology

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



WE263

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

January 12, 2025
Project No: SA24-0253.00
Invoice No: 182353
Project Manager: Adrian Engel

Project SA24-0253.00 EDCTC Next Gen Study

Professional Services for the Period: November 30, 2024 to December 27, 2024

Phase 01 Fehr & Peers

Professional Personnel

	Hours	Rate	Amount
Engineer/Planner			
Li, Zoey	12.00	43.27	519.24
Sr. Project Coordinator			
Souto, JoLynn	1.00	49.28	49.28
Totals	13.00		568.52
	2.8352 times	568.52	1,611.87
	1.1 times	1,611.87	1,773.06
Total Labor			1,773.06

Budget Summary	Current	Prior	To-Date
Total Billings	1,773.06	65,113.05	66,886.11
Total Budget			100,759.30
Remaining Budget			33,873.19

Phase Total \$1,773.06

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

Phase 03 AIM Consulting

Subconsultants

Labor - Outside Subconsultant		617.56
Total Subconsultants		617.56

DUE AND PAYABLE UPON RECEIPT

Project SA24-0253.00 EDCTC Next Gen Study Invoice 182353

Budget Summary

	Current	Prior	To-Date
Total Billings	617.56	14,384.90	15,002.46
Total Budget			30,240.78
Remaining Budget			15,238.32

Phase Total \$617.56

Retainage

Current Retainage	239.06 (10.00 % of 2,390.62)	-239.06
Prior Retainage	11,115.61	
Retainage-To-Date	11,354.67	

TOTAL CURRENT INVOICE AMOUNT DUE: \$2,151.56

	Current Invoice	Prior Billed	Billed To Date
Billing Summary	2,390.62	111,156.08	113,546.70

ACH REMITTANCE INFO: BANK: City National Bank
ACH ABA: 122016066
ACCOUNT: 682123753

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 182353

Billing Backup

Sunday, January 12, 2025

Fehr & Peers Invoice 182353 Dated 1/12/2025 8:15:42 AM

Project SA24-0253.00 EDCTC Next Gen Study

Phase 01 Fehr & Peers

Phase Total \$1,773.06

Phase 03 AIM Consulting

Subconsultants

Labor - Outside Subconsultant

AP 180685	12/27/2024	AIM CONSULTING, INC. / Subconsultant	617.56	
Total Subconsultants			617.56	617.56

Phase Total \$617.56

Project Total \$2,390.62

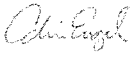
Total this Report \$2,390.62

DUE AND PAYABLE UPON RECEIPT

Invoice

APPROVED

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 #: 5355
Invoice Date: 12/1/2024

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 - 10/27/24 - 11/23/24

Employee	Title	Hours	Rate	Amount
Elise Brockett	Public Engagement Project Manager	3	61.10	183.30
Sienna Leavitt	Project Coordinator	2.25	41.01	92.27
	Fringe: 14.94%	275.57	0.1494	41.17
	Overhead: 42.53%	275.57	0.4253	117.20
	General and Administrative: 46.26%	275.57	0.4626	127.48
	Profit: 10%	561.42	0.10	56.14
	Total Labor: \$617.56			
	Total Contract: \$30,240.78			
	Total Billed to Date: \$15,002.46			
	Total Remaining: \$15,238.32			
	Progress Report:			
	- Team Meetings			
	- Updates to Social PinPoint Image			
	- Constant Contact Email			
	- Edits and Distribution			
	- Updates to Database for future engagement			
Total				\$617.56