



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: 10/11/2024
 Transmit Status: Transmitted
 Confirmation Number: 1327800352
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
122016066	*3753	Checking	Fehr & Peers	WE 263	\$43,631.53
Additional information: EDCTC SA24-0253.00 Inv 177667R and 178809					
				Total:	\$43,631.53

July 36,334.37 ✓
 August 7,297.16 ✓ WM

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	10/10/2024 06:54:08 PM (ET)
Approve/Transmit Request	KTEDCTC	10/10/2024 06:54:08 PM (ET)

Received by email

FEHR & PEERS

Improving Communities Since 1985

OCT 08 2024

EDCTC

100 Pringle Avenue, Suite 600 | Walnut Creek, CA 94596 | P 925.977.3200 F 925.933.8007
FED ID 68-0065540

August 22, 2024

jbarton@edctc.org

Jerry Barton

El Dorado County Transportation Commission

RE: EDCTC Next Gen Study

Enclosed is invoice number 177667R for \$36,334.37 dated August 8, 2024 for costs incurred from July 01, 2024 through July 26, 2024 for the above referenced project.

Tasks completed this period include the following:

- The team continued to work on various elements of the study including the existing conditions, online mapping, and project fact sheets.

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 to pay



DUE AND PAYABLE UPON RECEIPT

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	August 08, 2024
El Dorado County Transportation Commission	Project No: SA24-0253.00
2828 Easy Street, Suite 1	Invoice No: 177667R
Placerville, CA 95667-3907	Project Manager: Adrian Engel

Project SA24-0253.00 EDCTC Next Gen Study

Professional Services for the Period: July 01, 2024 to July 26, 2024

Phase 01 Fehr & Peers

Professional Personnel

	Hours	Rate	Amount
Principal			
Engel, Adrian	2.00	79.09	158.18
Engineer/Planner			
Li, Zoey	49.50	43.27	2,141.87
Sr. Project Coordinator			
Delgado, Lacy	5.75	35.82	205.97
Murphy, Laura	1.00	36.06	36.06
Totals	58.25		2,542.08
	2.8352 times	2,542.08	7,207.31
	1.1 times	7,207.31	7,928.04
Total Labor			7,928.04

	Current	Prior	To-Date
Budget Summary			
Total Billings	7,928.04	28,090.62	36,018.66
Total Budget			100,759.30
Remaining Budget			64,740.64

Phase Total \$7,928.04

Phase 02 Green DOT

Subconsultants

Labor - Outside Subconsultant			31,658.13
Total Subconsultants			31,658.13

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

Phase Total \$31,658.13

DUE AND PAYABLE UPON RECEIPT

Phase 03 AIM Consulting

Subconsultants

Labor - Outside Subconsultant	785.35	
Total Subconsultants	785.35	785.35

Budget Summary

	Current	Prior	To-Date	
Total Billings	785.35	11,677.62	12,462.97	
Total Budget			30,240.78	
Remaining Budget			17,777.81	
		Phase Total		\$785.35

Retainage

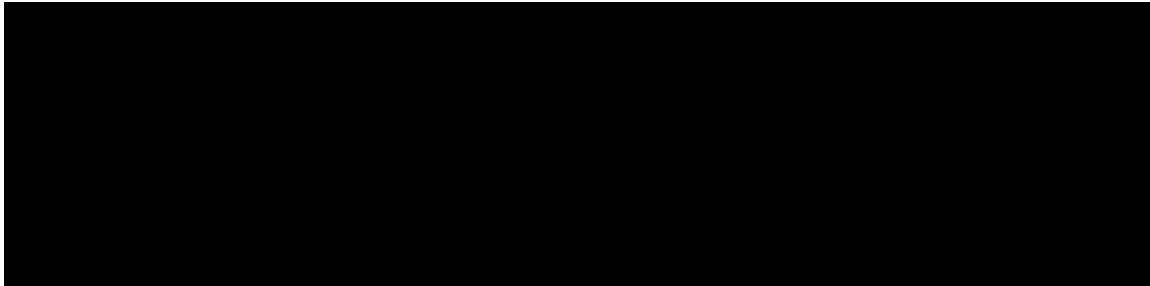
Current Retainage	4,037.15 (10.00 % of 40,371.52)	-4,037.15
Prior Retainage	3,976.82	
Retainage-To-Date	8,013.97	

TOTAL CURRENT INVOICE AMOUNT DUE: \$36,334.37

	Current Invoice	Prior Billed	Billed To Date
Billing Summary	40,371.52	39,768.24	80,139.76

ACH REMITTANCE INFO:

IMPORTANT NOTICE:



Billing Backup

Fehr & Peers

Project	SA24-0253.00	EDCTC Next Gen Study		
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Phase	01	Fehr & Peers		
			Phase Total	\$7,928.04

Phase	02	Green DOT		
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Subconsultants

Labor - Outside Subconsultant

AP	177798	7/26/2024	Green DOT Transportation Solutions, Inc. / Subconsultant	6,527.16	
AP	177801	7/26/2024	Green DOT Transportation Solutions, Inc. / Subconsultant	4,356.96	
AP	177802	7/26/2024	Green DOT Transportation Solutions, Inc. / Subconsultant	11,799.70	
AP	177800	7/26/2024	Green DOT Transportation Solutions, Inc. / Subconsultant	874.92	
AP	177799	7/26/2024	Green DOT Transportation Solutions, Inc. / Subconsultant	8,099.39	

	Total Subconsultants	31,658.13	31,658.13
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	Phase Total	\$31,658.13
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Phase	03	AIM Consulting		
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Subconsultants

Labor - Outside Subconsultant

AP	177638	7/26/2024	AIM CONSULTING, INC. / Subconsultant	785.35	
			Total Subconsultants	785.35	785.35

	Phase Total	\$785.35
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	Project Total	\$40,371.52
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	Total this Report	\$40,371.52
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DUE AND PAYABLE UPON RECEIPT



627 Broadway, Ste. 220
Chico, CA 95928

BILL TO: 124-001
Fehr & Peers

DATE:	4/1/2024
TERMS:	Net 30
Total Due	\$ 6,527.16

Invoice 1539

530-895-1109

Project Name : EDCTC Next Gen RTP

Period	3/1/2024-3/31/2024
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124-001 : EDCTC Next Gen RTP					
Activity Date	Employee	Memo/Description	Rates	Duration	Amount
	Sofia Lepore	Senior Planner	\$ 52.32	6.00	\$ 313.92
	Nathaniel Redmond	Senior Planner	\$ 49.77	34.75	\$ 1,729.51
	Kailey Flynn	Associate Planner	\$ 41.57	5.00	\$ 207.85
	Jeff Schwein	Principal Planner	\$ 48.08	6.50	\$ 312.52
	Koya Oki	Assistant Planner	\$ 38.74	1.00	\$ 38.74
	Fringe - 128%		\$ 2,602.54	1.28	\$ 3,331.25
	Labor + Fringe & Overhead		\$ 2,602.54	\$ 3,331.25	\$ 5,933.79
	Fee (Profit): 10%		\$ 5,933.79	1.1	\$ 6,527.16
	Total Labor:	\$			6,527.16
	Total Contract:	\$			73,101.87
	Total Billed to Date:	\$			6,527.16
	Total Remaining:	\$			66,574.71

APPROVED

\$ 6,527.16

\$ 6,527.16

Project Number: SA24-0253.00

Phase Number: Phase 02

Signature: 



627 Broadway, Ste. 220
Chico, CA 95928

BILL TO: 124-001
Fehr & Peers

DATE:	5/2/2024
TERMS:	Net 30
Total Due	\$ 8,098.90

Invoice 1586

530-895-1109

Project Name : EDCTC Next Gen RTP

Period **4/1/2024-4/30/2024**

124-001 : EDCTC Next Gen RTP

Activity Date	Employee	Memo/Description	Rates	Duration	Amount
	Sofia Lepore	Senior Planner	52.32	9.75	\$ 510.12
	Nathaniel Redmond	Senior Planner	49.77	24.5	\$ 1,219.37
	Kailey Flynn	Associate Planner	41.57	2	\$ 83.14
	Jeff Schwein	Principal Planner	48.08	20	\$ 961.60
	Maya Fritz	Assistant Planner	38.74	11.75	\$ 455.20
	Fringe - 128%		\$ 3,229.42	1.28	\$ 4,133.66
	Labor + Fringe & Overhead		\$ 3,229.42	\$ 4,133.66	\$ 7,363.08
	Fee (Profit): 10%		\$ 7,363.08	1.1	\$ 8,099.39
	Total Labor (this invoice):	\$	8,099.39		
	Total Contract:	\$	73,101.87		
	Total Billed to Date:	\$	14,626.55		
	Total Contract Remaining:	\$	58,475.32		

\$ 8,099.39

 \$ 8,099.39

APPROVED

Project Number: SA24-0253.00

Phase Number: Phase 02

Signature: *Chris Engel*



627 Broadway, Ste. 220
Chico, CA 95928

BILL TO: 124-001
Fehr & Peers

DATE:	6/3/2024
TERMS:	Net 30
Total Due	\$ 874.92

Invoice 1604

530-895-1109

Project Name : EDCTC Next Gen RTP

Period	5/1/2024-5/31/2024
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124-001 : EDCTC Next Gen RTP					
Activity Date	Employee	Memo/Description	Rates	Duration	Amount
	Sofia Lepore	Senior Planner	52.32	2.5	\$ 130.80
	Nathaniel Redmond	Senior Planner	49.77	1	\$ 49.77
	Kailey Flynn	Associate Planner	41.57	0	\$ -
	Jeff Schwein	Principal Planner	48.08	3.50	\$ 168.28
	Maya Fritz	Assistant Planner	38.74	0.00	\$ -
	Fringe - 128%		\$ 348.85	1.28	\$ 446.53
	Labor + Fringe & Overhead		\$ 348.85	\$ 446.53	\$ 795.38
	Fee (Profit): 10%		\$ 795.38	1.1	\$ 874.92
	Total Labor:	\$	874.92		
	Total Contract:	\$	73,101.87		
	Total Billed to Date:	\$	15,501.47		
	Total Remaining:	\$	57,600.40		

\$	874.92
\$	874.92

APPROVED

Project Number: SA24-0253.00

Phase Number: Phase 02

Signature: *Chris Engel*



627 Broadway, Ste. 220
Chico, CA 95928

BILL TO: 124-001
Fehr & Peers

DATE:	7/15/2024
TERMS:	Net 30
Total Due	\$ 4,356.96

Invoice 1633

530-895-1109

Project Name: EDCTC Next Gen RTP

Period **6/1/2024-6/30/2024**

Activity Date	Employee	Memo/Description	Rates	Duration	Amount
	Sofia Lepore	Senior Planner	\$ 52.32	12.50	\$ 654.00
	Nathaniel Redmond	Senior Planner	\$ 49.77	7	\$ 348.39
	Kalley Flynn	Associate Planner	\$ 41.57	13.5	\$ 561.20
	Jeff Schwein	Principal Planner	\$ 48.08	2.00	\$ 96.16
	Maya Fritz	Assistant Planner	\$ 38.74	2.00	\$ 77.48
	Fringe - 128%		\$ 1,737.23	1.28	\$ 2,223.65
	Labor + Fringe & Overhead		\$ 1,737.23	\$ 2,223.65	\$ 3,960.87
	Fee (Profit): 10%		\$ 3,960.87	1.1	\$ 4,356.96
	Total Labor:		\$	4,356.96	
	Total Contract:		\$	73,101.87	
	Total Billed to Date:		\$	19,858.43	
	Total Remaining:		\$	53,243.44	

\$ 4,356.96

\$ 4,356.96

APPROVED

Project Number: SA24-0253.00

Phase Number: Phase 02

Signature: 



627 Broadway, Ste. 220
Chico, CA 95928

BILL TO: 124-001
Fehr & Peers

DATE:	8/1/2024
TERMS:	Net 30
Total Due	\$ 11,799.70

Invoice 1656

530-895-1109

Project Name : EDCTC Next Gen RTP

Period **7/1/2024-7/31/2024**

124-001 : EDCTC Next Gen RTP

Activity Date	Employee	Memo/Description	Rates	Duration	Amount
	Sofia Lepore	Senior Planner	52.32	23.50	\$ 1,229.52
	Nathaniel Redmond	Senior Planner	49.77	36	\$ 1,791.72
	Kailey Flynn	Associate Planner	41.57	40.5	\$ 1,683.59
	Jeff Schwein	Principal Planner	48.08	0.00	\$ -
	Maya Fritz	Assistant Planner	38.74	0.00	\$ -
	Fringe - 128%		\$ 4,704.83	1.28	\$ 6,022.18
	Labor + Fringe & Overhead		\$ 4,704.83	\$ 6,022.18	\$ 10,727.00
	Fee (Profit): 10%		\$ 10,727.00	1.1	\$ 11,799.70
	Total Labor:	\$		11,799.70	
	Total Contract:	\$		73,101.87	
	Total Billed to Date:	\$		31,658.13	
	Total Remaining:	\$		41,443.74	

\$ 11,799.70

\$ 11,799.70

APPROVED

Project Number: SA24-0253.00

Phase Number: Phase 02

Signature: *Chris Engel*

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 #: 5188
Invoice Date: 7/31/2024

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 - 06/23/24-7/27/24

Employee	Title	Hours	Rate	Amount
Katie DeMaio	Public Engagement	4.25	68.08	289.34
Elise Brockett	Senior Project Manager	1	61.10	61.10
	Project Manager			
	Fringe: 14.94%	350.44	0.1494	52.36
	Overhead: 42.53%	350.44	0.4253	149.04
	General and Administrative: 46.26%	350.44	0.4626	162.11
	Profit: 10%	713.95	0.10	71.40
	Total Labor: \$785.35			
	Total Contract: \$30,240.78			
	Total Billed to Date: \$12,462.97			
	Total Remaining: \$17,777.81			
	Progress Report:			
	- Team Meetings			
	- Survey Summary Data			
	- Fact Sheet Data			

Total \$785.35

Karen Thompson

From: Jackie Neau <jneau@cityofplacerville.org>
Sent: Wednesday, October 9, 2024 8:58 AM
To: Karen Thompson
Subject: Re: Invoice Approval

Approved!

On Wed, Oct 9, 2024, 7:42 AM Karen Thompson <kthompson@edctc.org> wrote:

Good morning Vice Chair Neau,

I have an invoice for payment to Fehr & Peers and the total is over \$15,000 which requires approval by a Commissioner. This invoice is for July for the Next Generation Transportation Investments Strategy. Fehr and Peers submitted July's charges at the end of August but there were corrections needed. I received the corrected invoice yesterday. The July invoice includes \$31,658 in sub-consultant charges from March-July. Fehr and Peers is working on August and September invoices so I can bill the grant.

Please approve the invoice in the amount of \$36,334.37 for July charges including the sub-consultant charges. They have been working on existing conditions, online mapping and project fact sheets.

Thank you,
Karen Thompson
El Dorado County Transportation Commission
kthompson@edctc.org
530.642.5264