



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: 12/12/2024
 Transmit Status: Transmitted
 Confirmation Number: 550611304
 Status: Transmitted

Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
122016066	*3753	Checking	Fehr & Peers	WE263	\$6,676.68
Additional information: EDCTC SA24-0253.00 Inv 180385					

W

Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	12/11/2024 01:31:44 PM (ET)
Approve/Transmit Request	KTEDCTC	12/11/2024 01:31:44 PM (ET)

Received by email

NOV 26 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

November 26, 2024

Corrections
Received by email

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

DEC 09 2024

EDCTC

RE: EDCTC Next Gen Study

Enclosed is invoice number 180385 for \$6,676.68 dated November 7, 2024 for costs incurred from September 28, 2024 through October 25, 2024 for the above referenced project.

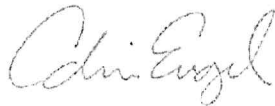
Tasks completed this period include the following:

- Submitted revised draft of Existing Conditions
- Finalized and made live the Social Pinpoint Site
- Attended the Advisory 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 to pay
[Handwritten signature]

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

November 07, 2024
Project No: SA24-0253.00
Invoice No: 180385
Project Manager: Adrian Engel

Project SA24-0253.00 EDCTC Next Gen Study

Professional Services for the Period: September 28, 2024 to October 25, 2024

Phase 01 Fehr & Peers

Professional Personnel

	Hours	Rate	Amount
Principal			
Engel, Adrian	3.00	79.09	237.27
Engineer/Planner			
Farah, Daoud	5.00	33.65	168.25
Li, Zoey	33.50	43.27	1,449.55
Sr. Engineering Tech.			
Edmonson, William	1.00	48.56	48.56
GIS Technician			
Delgado, Marty	9.75	31.25	304.69
Sr. Project Coordinator			
Delgado, Lacy	3.75	35.82	134.33
Murphy, Laura	1.00	36.06	36.06
Totals	57.00		2,378.71
	2.8352 times	2,378.71	6,744.12
	1.1 times	6,744.12	7,418.53

Total Labor 7,418.53

Budget Summary

	Current	Prior	To-Date
Total Billings	7,418.53	50,065.48	57,484.01
Total Budget			100,759.30
Remaining Budget			43,275.29

Phase Total \$7,418.53

Phase 02 Green DOT

DUE AND PAYABLE UPON RECEIPT

Project SA24-0253.00 EDCTC Next Gen Study Invoice 180385

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

Budget Summary

	Current	Prior	To-Date
Total Billings	0.00	13,633.18	13,633.18
Total Budget			30,240.78
Remaining Budget			16,607.60

Phase Total 0.00

Retainage

Current Retainage	741.85 (10.00 % of 7,418.53)	-741.85
Prior Retainage	9,535.68	
Retainage-To-Date	10,277.53	

TOTAL CURRENT INVOICE AMOUNT DUE: \$6,676.68

	Current Invoice	Prior Billed	Billed To Date
Billing Summary	7,418.53	95,356.79	102,775.32 ✓

DUE AND PAYABLE UPON RECEIPT

Project SA24-0253.00 EDCTC Next Gen Study Invoice 180385

Billing Backup

Thursday, November 7, 2024

Fehr & Peers Invoice 180385 Dated 11/7/2024 1:58:13 PM

Project SA24-0253.00 EDCTC Next Gen Study

Phase 01 Fehr & Peers

Phase Total	\$7,418.53
Project Total	\$7,418.53
Total this Report	\$7,418.53

DUE AND PAYABLE UPON RECEIPT