



### 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: 10/23/2024  
 Transmit Status: Transmitted  
 Confirmation Number: 2304959326  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
[REDACTED]					
122016066	*3753	Checking	Fehr & Peers	WE263	\$6,398.16
Additional information: EDCTC SA24-0253.00 Inv 179527					
[REDACTED]					

WM

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	10/22/2024 01:31:48 PM (ET)
Approve/Transmit Request	KTEDCTC	10/22/2024 01:31:48 PM (ET)

Received by email

# FEHR & PEERS

Improving Communities Since 1985

OCT 14 2024

EDCTC

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

October 14, 2024

[jbarton@edctc.org](mailto:jbarton@edctc.org)

Jerry Barton

El Dorado County Transportation Commission

RE: EDCTC Next Gen Study

Enclosed is invoice number 179527 for \$6,398.16 dated October 10, 2024 for costs incurred from August 31, 2024 through September 30, 2024 for the above referenced project.

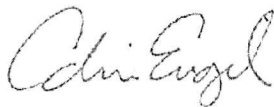
Tasks completed this period include the following:

- Existing Conditions Draft
- GIS Mapping
- Hazards memo
- Funding Outlook Memo
- Social Pinpoint Draft

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

Sincerely,

FEHR & PEERS



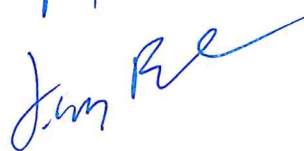
Adrian Engel  
Principal

SA24-0253.00



WE263

OK to PM



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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  
 El Dorado County Transportation Commission  
 2828 Easy Street, Suite 1  
 Placerville, CA 95667-3907

October 10, 2024  
 Project No: SA24-0253.00  
 Invoice No: 179527  
 Project Manager: Adrian Engel

Project SA24-0253.00 EDCTC Next Gen Study

**Professional Services for the Period: August 31, 2024 to September 30, 2024**

Phase 01 Fehr & Peers

**Professional Personnel**

	Hours	Rate	Amount
Engineer/Planner			
Li, Zoey	37.50	43.27	1,622.63
Sr. Engineering Tech.			
Edmonson, William	1.00	48.56	48.56
Sr. Project Coordinator			
Delgado, Lacy	5.50	35.82	197.01
Murphy, Laura	1.00	36.06	36.06
Totals	45.00		1,904.26
	<b>2.8352 times</b>	<b>1,904.26</b>	<b>5,398.96</b>
	<b>1.1 times</b>	<b>5,398.96</b>	<b>5,938.86</b>
<b>Total Labor</b>			<b>5,938.86</b>

<b>Budget Summary</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	5,938.86	44,126.62	50,065.48
Total Budget			100,759.30
Remaining Budget			50,693.82

**Phase Total \$5,938.86**

Phase 02 Green DOT

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

DUE AND PAYABLE UPON RECEIPT

Project SA24-0253.00 EDCTC Next Gen Study Invoice 179527

**Subconsultants**

Labor - Outside Subconsultant 1,170.21  
**Total Subconsultants 1,170.21 1,170.21**

**Budget Summary**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	1,170.21	12,462.97	13,633.18	
Total Budget			30,240.78	
Remaining Budget			16,607.60	
		<b>Phase Total</b>		<b>\$1,170.21</b>

**Retainage**

Current Retainage 710.91 (10.00 % of 7,109.07) -710.91  
Prior Retainage 8,824.77  
Retainage-To-Date 9,535.68

**TOTAL CURRENT INVOICE AMOUNT DUE: \$6,398.16**

	<b>Current Invoice</b>	<b>Prior Billed</b>	<b>Billed To Date</b>
<b>Billing Summary</b>	<b>7,109.07</b>	<b>88,247.72</b>	<b>95,356.79</b>

*Handwritten blue circle around \$6,398.16 and initials 'KT' to the right.*

\_\_\_\_\_  
DUE AND PAYABLE UPON RECEIPT

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Project SA24-0253.00 EDCTC Next Gen Study Invoice 179527

# Billing Backup

Thursday, October 10, 2024

Fehr & Peers

Invoice 179527 Dated 10/10/2024

3:36:38 PM

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Project SA24-0253.00 EDCTC Next Gen Study

Phase 01 Fehr & Peers

**Phase Total \$5,938.86**

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Phase 03 AIM Consulting

### Subconsultants

Labor - Outside Subconsultant

AP 178872 9/27/2024 AIM CONSULTING, INC. / Subconsultant 1,170.21

**Total Subconsultants 1,170.21 1,170.21**

**Phase Total \$1,170.21**

**Project Total \$7,109.07**

**Total this Report \$7,109.07**

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DUE AND PAYABLE UPON RECEIPT

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: *Adrian Engel*

Invoice #: 5241  
Invoice Date: 10/1/2024

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 - 8/25/24 - 9/21/24

Employee	Title	Hours	Rate	Amount
Darlene Tran	Public Engagement Graphic Designer	3.5	75.00	262.50
Elise Brockett	Project Manager	4.25	61.10	259.68
	Fringe: 14.94%	522.18	0.1494	78.01
	Overhead: 42.53%	522.18	0.4253	222.08
	General and Administrative: 46.26%	522.18	0.4626	241.56
	Profit: 10%	1,063.83	0.10	106.38
	Total Labor: \$1,170.21			
	Total Contract: \$30,240.78			
	Total Billed to Date: \$13,633.18			
	Total Remaining: \$16,607.60			
	Progress Report: - Layout of fact sheets and updates - Content updates - Team meetings - Social Pinpoint Prep - Plan for upcoming meetings			
<b>Total</b>				<b>\$1,170.21</b>