



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

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 10 2024

EDCTC

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

October 9, 2024

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



RE: EDCTC Next Gen Study

Enclosed is invoice number 178809 for \$7,297.16 dated September 16, 2024 for costs incurred from July 27, 2024 through August 30, 2024 for the above referenced project.

Tasks completed this period include the following:

- Existing Conditions Memo
- Fact Sheets
- GIS Mapping and project definitions

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

Sincerely,

FEHR & PEERS

A handwritten signature in blue ink that reads "Adrian Engel".

Adrian Engel
Principal

SA24-0253.00

WEZ63

OK to pay Jerry Pele

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

September 16, 2024
Project No: SA24-0253.00
Invoice No: 178809
Project Manager: Adrian Engel

Project SA24-0253.00 EDCTC Next Gen Study
Professional Services for the Period: July 27, 2024 to August 30, 2024

Phase 01 Fehr & Peers

Professional Personnel

	Hours	Rate	Amount
Principal			
Engel, Adrian	2.00	79.09	158.18
Engineer/Planner			
Li, Zoey	46.50	43.27	2,012.06
GIS Technician			
Wilbur, Tim	6.00	31.25	187.50
Sr. Project Coordinator			
Delgado, Lacy	5.75	35.82	205.97
Murphy, Laura	1.00	36.06	36.06
Totals	61.25		2,599.77
	2.8352 times	2,599.77	7,370.87
	1.1 times	7,370.87	8,107.96

Total Labor 8,107.96

Budget Summary	Current	Prior	To-Date
Total Billings	8,107.96	36,018.66	44,126.62
Total Budget			100,759.30
Remaining Budget			56,632.68

Phase Total \$8,107.96

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

DUE AND PAYABLE UPON RECEIPT

Project SA24-0253.00 EDCTC Next Gen Study Invoice 178809

Phase 03 AIM Consulting

Budget Summary

	Current	Prior	To-Date
Total Billings	0.00	12,462.97	12,462.97
Total Budget			30,240.78
Remaining Budget			17,777.81

Phase Total 0.00

Retainage

Current Retainage	810.80 (10.00 % of 8,107.96)	-810.80
Prior Retainage	8,013.97	
Retainage-To-Date	8,824.77	

TOTAL CURRENT INVOICE AMOUNT DUE: \$7,297.16

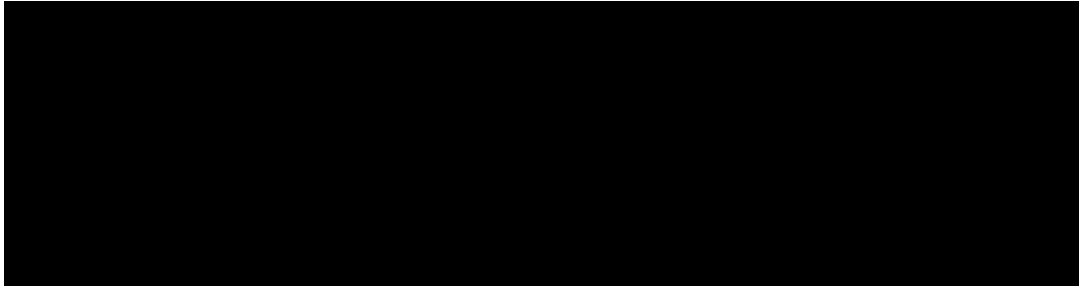
	Current Invoice	Prior Billed	Billed To Date
Billing Summary	8,107.96	80,139.76	88,247.72

Outstanding Invoices

Invoice Number	Invoice Date	Balance	Retainage	Now Due
177667	8/8/2024	40,371.52	-4,037.15	36,334.37
Total		40,371.52	-4,037.15	36,334.37

ACH REMITTANCE INFO:

IMPORTANT NOTICE:



DUE AND PAYABLE UPON RECEIPT

Project SA24-0253.00 EDCTC Next Gen Study Invoice 178809

Billing Backup

Tuesday, October 8, 2024

Fehr & Peers Invoice 178809 Dated 9/16/2024 4:03:04 PM

Project SA24-0253.00 EDCTC Next Gen Study

Phase 01 Fehr & Peers

Phase Total \$8,107.96

Project Total \$8,107.96

Total this Report \$8,107.96

DUE AND PAYABLE UPON RECEIPT