



### 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: 02/25/2026  
 Transmit Status: Transmitted  
 Confirmation Number: 2539249738  
 Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
122016066	*3753	Checking	Fehr & Peers	WE263	\$4,189.91
Additional information: EDCTC SA24-0253.00 Inv 192846					
				Total:	\$4,189.91

Handwritten signature/initials

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	02/24/2026 06:40:13 PM (ET)
Approve/Transmit Request	KTEDCTC	02/24/2026 06:40:13 PM (ET)

# Fehr & Peers

Recd. by  
email  
2/20/26

100 Pringle Avenue, Suite 600  
Walnut Creek, CA 94596  
P: (925) 977-3200  
FED ID: 68-0065540

February 20, 2026

[jbarton@edctc.org](mailto:jbarton@edctc.org)  
Jerry Barton  
El Dorado County Transportation Commission



RE: EDCTC Next Gen Study

Enclosed is invoice number 192846 for \$4,189.91 dated February 11, 2026 for costs incurred from December 27, 2025 through January 30, 2026 for the above referenced project.

Tasks completed this period include the following:

- Submitted the first draft of the document
- Met to discuss enhancements to the Dashboard

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

Sincerely,

FEHR & PEERS

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

Adrian Engel  
Principal

SA24-0253.00

WE 263

ok to pay

A handwritten signature in blue ink that reads "Jerry Barton".

# Fehr & Peers

100 Pringle Avenue, Suite 600  
 Walnut Creek, CA 94596  
 P: (925) 977-3200  
 FED ID: 68-0065540

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

February 11, 2026  
 Project No: SA24-0253.00  
 Invoice No: 192846  
 Project Manager: Adrian Engel

Project SA24-0253.00 EDCTC Next Gen Study

**Professional Services for the Period: December 27, 2025 to January 30, 2026**

Phase 01 Fehr & Peers

**Professional Personnel**

	Hours	Rate	Amount
Principal			
Engel, Adrian	3.00	79.09	237.27
Engineer/Planner			
Farah, Daoud	7.00	33.65	235.55
Li, Zoey	14.00	43.27	605.78
Sr. Engineering Tech.			
Edmonson, William	6.50	48.56	315.64
Sr. Project Coordinator			
Delgado, Lacy	2.75	35.82	98.51
Totals	33.25		1,492.75
	<b>2.8352 times</b>	<b>1,492.75</b>	<b>4,232.24</b>
	<b>1.1 times</b>	<b>4,232.24</b>	<b>4,655.46</b>

**Total Labor 4,655.46**

<b>Budget Summary</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	4,655.46	96,859.42	101,514.88
Total Budget			105,443.79
Remaining Budget			3,928.91

**Phase Total \$4,655.46**

Phase 02 Green DOT

<b>Budget Summary</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	68,683.13	68,683.13
Total Budget			73,101.87
Remaining Budget			4,418.74

**Phase Total 0.00**

Phase 03 AIM Consulting

Due and Payable Upon Receipt

Project SA24-0253.00 EDCTC Next Gen Study Invoice 192846

<b>Budget Summary</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	0.00	21,454.34	21,454.34
Total Budget			21,454.34
		<b>Phase Total</b>	<b>0.00</b>

<b>Retainage</b>		
Current Retainage	465.55 (10.00 % of 4,655.46)	-465.55
Prior Retainage	18,699.68	
Retainage-To-Date	19,165.23	

**TOTAL CURRENT INVOICE AMOUNT DUE:** \$4,189.91

*KT*

<b>Billing Summary</b>	<b>Current Invoice</b>	<b>Prior Billed</b>	<b>Billed To Date</b>
	4,655.46	186,996.89	191,652.35

ACH REMITTANCE INFO:



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