



## 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 [REDACTED]

Template Description: Monthly

Debit Account: [REDACTED]

Effective Date: 03/25/2026

Transmit Status: Transmitted

Confirmation Number: 3330932900

Status: Transmitted

### Credit/Destination Accounts

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
122016066	*3753	Checking	Fehr & Peers	WE 263	\$7,358.73
Additional information: EDCTC SA24-0253.00 Inv 194130					
				Total:	\$7,358.73

### Approval History Information

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	03/24/2026 05:33:06 PM (ET)
Approve/Transmit Request	KTEDCTC	03/24/2026 05:33:06 PM (ET)

# Fehr & Peers

Rec'd by  
email  
3/20/26  
KT

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

March 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 194130 for \$7,358.73 dated March 18, 2026 for costs incurred from January 31, 2026 through February 27, 2026 for the above referenced project.

Tasks completed this period include the following:  
- Submitted the final draft of the document  
- Delivered 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 blue ink that reads "Adrian Engel".

Adrian Engel  
Principal

SA24-0253.00

WE 263

OK to pay  
Jan [Signature]

# Fehr & Peers

100 Pringle Avenue, Suite 600  
 Walnut Creek, CA 94596  
 P: (925) 977-3200  
 FED ID: 68-0065340

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

March 18, 2026  
 Project No: SA24-0253.00  
 Invoice No: 194130  
 Project Manager: Adrian Engel

Project SA24-0253.00 EDCTC Next Gen Study

**Professional Services for the Period: January 31, 2026 to February 27, 2026**

Phase 01 Fehr & Peers

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer/Planner			
Li, Zoey	4.00	43.27	173.08
Sr. Engineering Tech.			
Edmonson, William	18.00	48.56	874.08
Sr. Project Coordinator			
Aviles, Brandon	1.00	43.27	43.27
Delgado, Lacy	4.00	35.82	143.28
Totals	27.00		1,233.71
	<b>2.8352 times</b>	<b>1,233.71</b>	<b>3,497.81</b>
	<b>1.1 times</b>	<b>3,497.81</b>	<b>3,847.59</b>

**Total Labor 3,847.59**

<b>Budget Summary</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	3,847.59	101,514.88	105,362.47
Total Budget			105,443.79
Remaining Budget			81.32

**Phase Total \$3,847.59**

Phase 02 Green DOT

**Subconsultants**

Labor - Outside Subconsultant	4,328.78		
<b>Total Subconsultants</b>			<b>4,328.78</b>

<b>Budget Summary</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	4,328.78	68,683.13	73,011.91
Total Budget			73,101.87
Remaining Budget			89.96

**Phase Total \$4,328.78**

Phase 03 AIM Consulting

Due and Payable Upon Receipt

Project SA24-0253.00 EDCTC Next Gen Study Invoice 194130

<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	817.64 (10.00 % of 8,176.37)	-817.64
Prior Retainage	19,165.23	
Retainage-To-Date	19,982.87	

**TOTAL CURRENT INVOICE AMOUNT DUE:** \$7,358.73

*KT*

<b>Billing Summary</b>	<b>Current Invoice</b>	<b>Prior Billed</b>	<b>Billed To Date</b>
	8,176.37	191,652.35	199,828.72

ACH REMITTANCE INFO:



IMPORTANT NOTICE:



BILL TO: 124-001

627 Broadway, Ste. 220

Fehr & Peers

Chico, CA 95928

DATE:	3/5/2026
TERMS:	Net 30
<b>Total Due</b>	<b>\$ 4,328.78</b>

Invoice 1996

530-895-1109

Project Name: EDCTC Next Gen RTP

**Period** **10/1/25 to 2/28/26**

Activity Date	Employee	Mem of Description	Rate	Duration	Amount
	Sofia Lepore	Senior Planner	44.47		0.00
	Nathaniel Redmond	Senior Planner	42.31		0.00
	Jeff Schwein	Principal Planner	45.00	33	1465.00
	Fringe - 165%		1465.00	1.65	\$ 2,450.25
	Labor + Fringe & Overhead		\$ 1,465.00	\$ 2,450.25	\$ 3,935.25
	Fee (Profit): 10%		\$ 3,935.25	1.1	\$ 4,328.78
	<b>Total Labor:</b>				<b>\$4,328.78</b>
	<b>Total Contract:</b>				<b>\$73,101.87</b>
	<b>Total Billed to Date:</b>				<b>\$73,011.91</b>
	<b>Total Remaining:</b>				<b>\$89.96</b>

\$ 4,328.78

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\$ 4,328.78

**APPROVED**

68683.13

Project Number: SA24-0253.00

Phase Number: Phase 02

Signature: *John Engel*