



**Payment Confirmation**

The CCD Payment request below has been transmitted successfully.

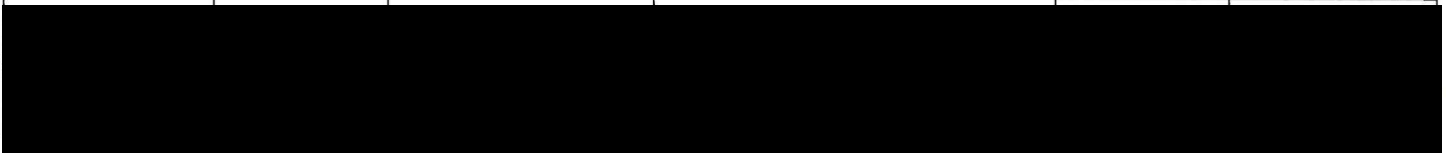
**Template Information**

Template Name: Monthly Payments  
 Request Type: CCD Payment  
 Company Name/ID: El Dorado County / [REDACTED]  
 Template Description: Monthly  
 Debit Account: [REDACTED]  
 Effective Date: 05/08/2026  
 Transmit Status: Transmitted  
 Confirmation Number: 3610009469  
 Status: Transmitted

**Credit/Destination Accounts**

ABA/TRC	Account	Account Type	Name	Detail ID	Amount
122016066	*3753	Checking	Fehr & Peers	WE 263	\$19,982.87

Additional information:  
 EDCTC SA24-0253.00 Release Retention



**Approval History Information**

Approval Status : 1 of 1 Received

Action	User ID	Date
Enter Request	KTEDCTC	05/07/2026 06:53:43 PM (ET)
Approve/Transmit Request	KTEDCTC	05/07/2026 06:53:43 PM (ET)

## Karen Thompson

**From:** Lacy Delgado <l.delgado@fehrandpeers.com>  
**Sent:** Thursday, April 9, 2026 11:12 AM  
**To:** Jerry Barton; Karen Thompson  
**Cc:** JoLynn Souto  
**Subject:** Retainage Payment: EDCTC Next Gen Study SA24-0253.00

CAUTION: This e-mail is from an external sender, do not click on unexpected links or attachments.

Hello,

We are conducting a review of retainage and would like to check in on the below retainage for the *EDCTC Next Gen Study* project.

Please let us know if you need any additional information in order to pay this retainage balance or if a specific retainage invoice is necessary.

Invoice Date	Invoice	Invoice Total	Amount Paid	Amount Due	Retainage
3/18/2026	194130	\$ 8,176.37	\$ 7,358.73	\$ -	\$ 817.64
2/11/2026	192846	\$ 4,655.46	\$ 4,189.91	\$ -	\$ 465.55
11/13/2025	190522	\$ 2,036.24	\$ 1,832.62	\$ -	\$ 203.62
8/11/2025	188149	\$ 1,725.59	\$ 1,553.03	\$ -	\$ 172.56
7/17/2025	187615	\$ 2,864.44	\$ 2,578.00	\$ -	\$ 286.44
6/12/2025	186361	\$ 17,807.51	\$ 16,026.76	\$ -	\$ 1,780.75
5/9/2025	185518	\$ 8,423.82	\$ 7,581.44	\$ -	\$ 842.38
4/9/2025	184600	\$ 5,771.10	\$ 5,193.99	\$ -	\$ 577.11
3/12/2025	183714	\$ 31,536.60	\$ 28,382.94	\$ -	\$ 3,153.66
2/12/2025	182910	\$ 3,284.89	\$ 2,956.40	\$ -	\$ 328.49
1/12/2025	182353	\$ 2,390.62	\$ 2,151.56	\$ -	\$ 239.06
12/11/2024	181188	\$ 8,380.76	\$ 7,542.68	\$ -	\$ 838.08
11/7/2024	180385	\$ 7,418.53	\$ 6,676.68	\$ -	\$ 741.85
10/10/2024	179527	\$ 7,109.07	\$ 6,398.16	\$ -	\$ 710.91
9/16/2024	178809	\$ 8,107.96	\$ 7,297.16	\$ -	\$ 810.80
8/8/2024	177667	\$ 40,371.52	\$ 36,334.37	\$ -	\$ 4,037.15
7/11/2024	177129	\$ 9,666.03	\$ 8,699.43	\$ -	\$ 966.60
6/12/2024	175914	\$ 13,151.04	\$ 11,835.94	\$ -	\$ 1,315.10
5/16/2024	175684	\$ 9,685.11	\$ 8,716.60	\$ -	\$ 968.51
4/15/2024	174456	\$ 7,266.06	\$ 6,539.45	\$ -	\$ 726.61
		\$ 199,828.72	\$ 179,845.85	\$ -	\$ 19,982.87



Fehr & Peers

WE 263  
Release  
Retention  
after Commission  
approval of  
Next Gen Studies  
5/7/26

Thank you,  
**Lacy Delgado** (she/her)

**Fehr & Peers**

Senior Business Services Administrator  
O: (916) 329-7332  
[www.fehrandpeers.com](http://www.fehrandpeers.com)

OK to release

*Janice*

**El Dorado County Transportation Commission  
Transactions by Account  
As of March 31, 2026**

4:37 PM  
03/31/26  
Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Current Liabilities</b>									
<b>1200007 - Retention Payable</b>									
Bill	05/14/2024	SA24-0253Inv 174456	Fehr & Peers	2/24/24-03/29/24 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	726.61	0.00
Bill	06/30/2024	Inv 175684	Fehr & Peers	03/30/24-04/26/24 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	968.51	726.61
Bill	06/30/2024	Inv 175914	Fehr & Peers	04/27/24-05/31/24 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	1,315.10	1,695.12
Bill	06/30/2024	Inv 177129	Fehr & Peers	06/01/24-06/30/24 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	966.60	3,010.22
Bill	09/30/2024	Inv 17767R	Fehr & Peers	7/01/24-07/26/24 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	4,037.15	3,976.82
Bill	09/30/2024	Inv 178809	Fehr & Peers	7/27/24-08/30/24 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	810.80	8,013.97
Bill	09/30/2024	Inv 179527	Fehr & Peers	08/31/24-09/30/24 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	710.91	8,824.77
Bill	12/11/2024	Inv 180365	Fehr & Peers	9/28/24-10/25/24 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	741.85	9,535.68
Bill	12/17/2024	Inv 181188	Fehr & Peers	10/26/24-11/29/24 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	838.08	10,277.53
Bill	12/31/2024	Inv 182353	Fehr & Peers	11/30/24-12/27/24 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	239.06	11,115.61
Bill	02/24/2025	Inv 182910	Fehr & Peers	12/28/24-01/31/25 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	328.49	11,354.67
Bill	03/24/2025	Inv 183714	Fehr & Peers	02/01/25-02/28/25 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	3,153.86	11,683.16
Bill	03/31/2025	Inv 184600	Fehr & Peers	03/01/25-03/28/25 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	577.11	14,836.82
Bill	05/19/2025	Inv 185518	Fehr & Peers	03/29/25-04/25/25 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	842.38	15,413.93
Bill	06/27/2025	Inv 186361	Fehr & Peers	04/26/25-05/30/25 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	1,780.75	16,256.31
Bill	06/30/2025	Inv 187615	Fehr & Peers	05/31/25-06/27/25 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	286.44	18,037.06
Bill	09/03/2025	Inv 188149	Fehr & Peers	07/01/25-07/25/25 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	172.56	18,323.50
Bill	12/11/2025	Inv 190522	Fehr & Peers	09/27/25-10/31/25 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	203.62	18,496.06
Bill	02/23/2026	Inv 192846	Fehr & Peers	12/27/25-01/30/26 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	465.55	18,699.68
Bill	03/24/2026	Inv 194130	Fehr & Peers	01/31/26-02/27/26 Next Gen Transp Inv Strategy Retention	263		1200000 - Acc...	817.64	19,165.23
Total 1200007 - Retention Payable								19,982.87	19,982.87
Total Current Liabilities								19,982.87	19,982.87
<b>TOTAL</b>								<b>19,982.87</b>	<b>19,982.87</b>

*Q.B total*