

IMPORTANT REMITTANCE INFORMATION

Please include the AECOM invoice number when sending payment

INVOICE NUMBER: 2001133569
Invoice Date: 15-APR-26
Invoice Due Date: 15-MAY-26
Amount Due: \$30,293.92 USD
Project Number: 60777499

To process your payment timely and ensure credit is given, please include the AECOM invoice number when sending payment. Including this invoice number will allow AECOM to promptly apply your payment without delay or additional information requests placed upon your organization.

Failure to reference the AECOM invoice number when sending payment may result in delay of your account being credited.

To expedite payment processing, AECOM is asking its clients to submit payments electronically by ACH (Automated Clearing House) if possible.

ACH payments provide an alternative to paper checks, affording you the following advantages:

- Certainty of delivery
- Reduced operating costs through the elimination of paper check mailing

Regards,

AECOM Cash Application Department
CashAppsRemittance@aecom.com

Check Payment to:
 AECOM Technical Services, Inc.
 An AECOM Company
 1178 Paysphere Circle
 Chicago, IL 60674

ACH Payment to:
 AECOM Technical Services, Inc.
 An AECOM Company
 Bank of America
 Account Number 5800937020
 ABA Number 071000039

Wire Transfer Payment to:
 AECOM Technical Services, Inc.
 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 026009593
 SWIFT CODE BOFAUS3N



501 Sycamore Street, Suite 222, Waterloo, IA 50703
 Tel: 319-232-6531
 Fax: 319-232-0271

Federal Tax ID No. 95-2661922

ATTN : DYLAN MULFINGER
CITY OF OELWEIN
20-2ND AVENUE S W
OELWEIN, IA 50662
United States

Invoice Date: 15-APR-26
Invoice Number: 2001133569

Payment Term: 30 DAYS
 Agreement Dated 11/24/2025
Please reference Invoice Number and Project Number with Remittance

Project Number : 60777499
Bill Through Date : 07-MAR-26 - 10-APR-26
Project Manager: David Hughes

Project Name : OLZ T-Hangar Taxilanes Rehab

Labor Multiplier						
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Raw Cost</u>	<u>Billed Amt</u>
Allyn, Todd L	Project Professional	13-MAR-26	4.00	75.66	302.64	
Allyn, Todd L	Project Professional	20-MAR-26	4.00	75.66	302.64	
Allyn, Todd L	Project Professional	27-MAR-26	5.00	75.66	378.30	
Allyn, Todd L	Project Professional	03-APR-26	10.00	75.66	756.60	
Baas, Nicholas (Nick)	CAD/GIS Operator	13-MAR-26	16.00	22.70	363.20	
Baas, Nicholas (Nick)	CAD/GIS Operator	27-MAR-26	24.00	22.70	544.80	
Bernhardt, Mary E	Project Support	13-MAR-26	1.00	45.75	45.75	
Hughes, David B	Senior Professional	03-APR-26	4.00	110.36	441.44	
Hughes, David B	Senior Professional	10-APR-26	1.00	110.36	110.36	
McBride, Dominik Brady (Dom)	Professional	13-MAR-26	9.00	39.62	356.58	
McBride, Dominik Brady (Dom)	Professional	20-MAR-26	8.00	39.62	316.96	
McBride, Dominik Brady (Dom)	Professional	27-MAR-26	13.00	39.62	515.05	
McBride, Dominik Brady (Dom)	Professional	03-APR-26	31.00	39.62	1,228.19	
Nop, Katherine (Katherine)	Professional	27-MAR-26	23.00	39.03	897.66	
Nop, Katherine (Katherine)	Professional	03-APR-26	17.00	39.03	663.49	
Total Labor Multiplier			170.00		7,223.66	7,223.66

OverHead Markup **8,760.84**

Labor CPFF Total **15,984.50**

SubConsultant				
<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Billed Amt</u>
Professional Services	TERRACON CONSULTANTS INC	20-MAR-26	TQ41050	11,918.55
Total SubConsultant				11,918.55

Unit Billing			
<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Billed Amt</u>
Field Equipment	US ACM ZERO AP	16-MAR-26	22.50
Total Unit Billing			22.50

Lump Sum	
<u>Description</u>	<u>Billed Amt</u>
Fixed Fee Labor	2,368.37

Description	Lump Sum	Billed Amt
	Total Lump Sum	2,368.37
Project Total	: OLZ T-Hangar Taxilanes Rehab	30,293.92

Invoice Summaries

Total Current Amount :	30,293.92
Retention Amount :	0.00
Pre-Tax Amount :	30,293.92
Tax Amount :	0.00
Total Invoice Amount :	30,293.92

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	30,293.92	24,381.61	54,675.53	55,600.00	924.47
Tax	0.00	0.00	0.00		
Billing Total :	30,293.92	24,381.61	54,675.53		