

## **IMPORTANT REMITTANCE INFORMATION**

**Please include the AECOM invoice number when sending payment**

**INVOICE NUMBER: 2000647238**

**Invoice Date: 18-JUL-22**

**Invoice Due Date: 17-AUG-22**

**Amount Due: \$8,100.00 USD**

**Project Number: 60676643**

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](mailto: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: 18-JUL-22  
Invoice Number: 2000647238

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60676643  
Bill Through Date : 07-MAY-22 - 08-JUL-22

Project Name : OLZ Pavement Rehab

Project Manager: David Hughes  
Agreement Dated 01/17/2022  
FAA AIP No. 3-19-0067-012

Phase Lump Sum					
<u>Project Number</u>	<u>Description</u>	<u>Fee</u>	<u>Percent Complete</u>	<u>Earned</u>	<u>Previous</u>
60676643	OLZ Pavement Rehab	54,000.00	90.00%	48,600.00	40,500.00
Total Phase Lump Sum:					8,100.00
Project Total : OLZ Pavement Rehab					8,100.00

Invoice Summaries	
Total Current Amount :	8,100.00
Retention Amount :	0.00
Pre-Tax Amount :	8,100.00
Tax Amount :	0.00
Total Invoice Amount :	8,100.00

Billing Summaries					
<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Total Fee</u>	<u>Percent Complete</u>
Billings	8,100.00	40,500.00	48,600.00	54,000.00	90.00
Tax	0.00	0.00	0.00		
Billing Total :	8,100.00	40,500.00	48,600.00		

Outstanding Invoices		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
2000647238	18-JUL-22	8,100.00
Outstanding Total :		8,100.00