

IMPORTANT REMITTANCE INFORMATION

Please include the AECOM invoice number when sending payment

INVOICE NUMBER: 2000700866
Invoice Date: 13-DEC-22
Invoice Due Date: 12-JAN-23
Amount Due: \$9,877.73 USD
Project Number: 60684307

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: 13-DEC-22
Invoice Number: 2000700866

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60684307
Bill Through Date : 05-NOV-22 - 02-DEC-22
Project Manager: David Hughes
 Agreement Dated 04/25/2022

Project Name : OLZ Pavement Rehab CRS

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>
Bernhardt, Mary E	Project Support	11-NOV-22	1.50	36.84	55.28	
Droste, Jason J	CAD/GIS Operator	11-NOV-22	40.00	33.06	1,322.40	
Droste, Jason J	CAD/GIS Operator	11-NOV-22	16.00	33.06	528.96	
Droste, Jason J	CAD/GIS Operator	18-NOV-22	9.00	33.06	297.54	
Droste, Jason J	CAD/GIS Operator	18-NOV-22	16.00	33.06	528.96	
Nop, Katherine (Katherine)	Professional	11-NOV-22	2.50	30.70	76.77	
Nop, Katherine (Katherine)	Professional	02-DEC-22	9.00	30.70	276.36	
Total Labor Multiplier			94.00		3,086.27	3,086.27

OverHead Markup	3,963.70
Labor CPFF Total	7,049.97

Reimbursable				
<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>	<u>Billed Amt</u>
Dinner	Merten, Alexander Barron (Alex)	19-OCT-22	EXP8638625	30.05
Hotel	Merten, Alexander Barron (Alex)	19-OCT-22	EXP8638625	231.86
Mileage	US ACM ZERO AP	10-NOV-22		235.00
			GRPSGOCT22TRAN	
Mileage	US ACM ZERO AP	10-NOV-22		341.25
			GRPSGOCT22TRAN	
Mileage	US ACM ZERO AP	24-NOV-22		403.13
			GRPSGNOV22TRAN	
Premium Overtime	Droste, Jason J	11-NOV-22		264.49
Premium Overtime	Droste, Jason J	18-NOV-22		264.48
Total Reimbursable				1,770.26

Lump Sum	
<u>Description</u>	<u>Billed Amt</u>
Fixed Fee Labor	1,057.50
Total Lump Sum	1,057.50

Project Total : OLZ Pavement Rehab CRS 9,877.73

Invoice Summaries	
Total Current Amount :	9,877.73
Retention Amount :	0.00
Pre-Tax Amount :	9,877.73
Tax Amount :	0.00

Invoice Summaries

Total Invoice Amount :

9,877.73

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	9,877.73	16,391.13	26,268.86	52,500.00	26,231.14
Tax	0.00	0.00	0.00		
Billing Total :	9,877.73	16,391.13	26,268.86		