

January 17, 2020

Mr. Dylan Mulfinger
City Administrator
City of Oelwein
20 2nd Avenue SW
Oelwein, IA 50662

**SUBJECT: Paving Connector Taxiway
To Runway 13 End
Oelwein Municipal Airport
Oelwein, Iowa
FAA AIP Project No. 3-19-0067-009
AECOM ID No. 60585703**

Dear Mr. Mulfinger:

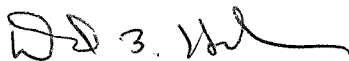
Please find enclosed one (1) copy of Invoice Summary No. 4 in the amount of \$218,119.32 for the period ending January 17, 2020, for the above-mentioned project with supporting documentation.

This reimbursement request includes the following items:

1. AECOM Invoices for construction related services on the above referenced project in the amounts of \$4,213.16, \$2,742.44, \$4,671.00, \$5,847.08 and \$2,290.61.
2. Heartland Asphalt Inc. Pay Estimate No. 3 in the amount of \$222,590.51 for the period ending January 17, 2020.

If you have any questions or require additional information, please feel free to contact our office at your convenience.

Yours sincerely,



David B. Hughes, P.E.

Enclosure: As noted

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. 2661922

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

Invoice Date: 04-SEP-19
 Invoice Number: 2000258358

Agreement Number: 60585703-1
 Agreement Description:

Payment Term: 30 DAYS

Agreement Dated 08/06/2018

Please reference Invoice Number and Project Number with Remittance

Project Number : 60585703
 Bill Through Date : 03-AUG-19 - 30-AUG-19
 Project Manager: David Hughes

Project Name : OLZ-CRS Paving Connector Txy to Rwy 13 End

Labor Multiplier							
Employee Name/Title	Title/Expenditure	Date	Hours	Rate	Raw Cost	Billed Amt	
Bernhardt, Mary E	Project Support	09-AUG-19	1.50				
Clough, Gloria M	Project Support	23-AUG-19	1.00				
Coselman, Barbara L	Project Support	09-AUG-19	0.50				
Coselman, Barbara L	Project Support	23-AUG-19	0.25				
Coselman, Barbara L	Project Support	30-AUG-19	0.50				
Frush, Terry L	Technician	09-AUG-19	0.50				
Frush, Terry L	Technician	23-AUG-19	0.50				
Frush, Terry L	Technician	30-AUG-19	3.00				
Hughes, David B	Senior Professional	23-AUG-19	3.00				
Hughes, David B	Senior Professional	30-AUG-19	2.00				
Total Labor Multiplier			12.75		685.39	685.39	

OverHead Markup 937.95

Labor CPFF Total 1,623.34

SubConsultant				
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Billed Amt
Professional Services	BRAUN INTERTEC CORPORATION	02-AUG-19	B179723	2,273.25
Total SubConsultant				2,273.25

Reimbursable				
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Billed Amt
Mileage	US ACM ZERO AP	13-AUG-19	GRPMB AUG19MILE	71.92
Repro, Photo & Blueprint	US ACM ZERO AP	15-AUG-19	Argos_15-AUG-1	1.15
Total Reimbursable				73.07

Lump Sum		
Description		Billed Amt
Fixed Fee Labor		243.50
Total Lump Sum		243.50

Project Total : OLZ-CRS Paving Connector Txy to Rwy 13 End 4,213.16

Invoice Summaries	
Total Current Amount :	4,213.16
Retention Amount :	0.00
Pre-Tax Amount :	4,213.16
Tax Amount :	0.00

Invoice Summaries

Total Invoice Amount :

4,213.16

Billing Summaries

Billing Summary

Billings

Current

4,213.16

Prior

18,086.73

Total

22,299.89

Limit

63,775.00

Remain

41,475.11

Billing Total :

4,213.16

18,086.73

22,299.89

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 An AECOM Company
 1178 Payscale Circle
 Chicago, IL 60674

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 Account Number 5800937020
 ABA Number 071000039

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 An AECOM Company
 Bank of America
 New York, NY 10001
 Account Number 5800937020
 ABA Number 026009593
 SWIFT CODE BOFAUS3N



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Federal Tax ID No. 95-2661922

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

Invoice Date: 07-OCT-19
 Invoice Number: 2000271131

Agreement Number: 60585703-1
 Agreement Description:

Payment Term: 30 DAYS

Agreement Dated 08/06/2018

Please reference Invoice Number and Project Number with Remittance

Project Number : 60585703
 Bill Through Date : 31-AUG-19 - 04-OCT-19
 Project Manager: David Hughes

Project Name : OLZ-CRS Paving Connector Txwy to Rwy 13 End

<u>Labor Multiplier</u>		<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Raw Cost</u>	<u>Billed Amt</u>
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>					
Bernhardt, Mary E	Project Support	06-SEP-19	0.50	██████	██████	
Clough, Gloria M	Project Support	06-SEP-19	0.50	██████	██████	
Clough, Gloria M	Project Support	20-SEP-19	1.00	██████	██████	
Coselman, Barbara L	Project Support	13-SEP-19	0.25	██████	██████	
Coselman, Barbara L	Project Support	27-SEP-19	0.50	██████	██████	
Coselman, Barbara L	Project Support	04-OCT-19	0.75	██████	██████	
Frush, Terry L	Technician	27-SEP-19	1.50	██████	██████	
Hemann, Anthony Donald	Professional	27-SEP-19	1.00	██████	██████	
Hemann, Anthony Donald	Professional	04-OCT-19	1.00	██████	██████	
Hughes, David B	Senior Professional	06-SEP-19	2.00	██████	██████	
Total Labor Multiplier			9.00		393.09	393.09
OverHead Markup						537.95
Labor CPFF Total						931.04
SubConsultant						
<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>			<u>Billed Amt</u>
Professional Services	BRAUN INTERTEC CORPORATION	17-SEP-19	B184995			1,630.00
Total SubConsultant						1,630.00
Reimbursable						
<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>	<u>Date</u>	<u>Inv Number</u>			<u>Billed Amt</u>
Mileage	US ACM ZERO AP	10-SEP-19	GRPMBSEP19MILE			40.60
Repro, Photo & Blueprint	US ACM ZERO AP	24-SEP-19	Argos_24-SEP-1			1.14
Total Reimbursable						41.74
Lump Sum						
<u>Description</u>						<u>Billed Amt</u>
Fixed Fee Labor						139.66
Total Lump Sum						139.66
Project Total : OLZ-CRS Paving Connector Txwy to Rwy 13 End						2,742.44

<u>Invoice Summaries</u>	
Total Current Amount :	2,742.44
Retention Amount :	0.00
Pre-Tax Amount :	2,742.44
Tax Amount :	0.00

Invoice Summaries

Total Invoice Amount : **2,742.44**

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	2,742.44	22,299.89	25,042.33	63,775.00	38,732.67
Billing Total :	<u>2,742.44</u>	<u>22,299.89</u>	<u>25,042.33</u>		

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

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Federal Tax ID No. 95-2661922

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

Invoice Date: 05-NOV-19
 Invoice Number: 2000283410

Agreement Number: 60585703-1
 Agreement Description:

Payment Term: 30 DAYS

Agreement Dated 08/06/2018

Please reference Invoice Number and Project Number with Remittance

Project Number : 60585703
 Bill Through Date : 05-OCT-19 - 01-NOV-19
 Project Manager: David Hughes

Project Name : OLZ-CRS Paving Connector Txyw to Rwy 13 End

Labor Multiplier						
Employee Name/Title	Title/Expenditure	Date	Hours	Rate	Raw Cost	Billed Amt
Bernhardt, Mary E	Project Support	11-OCT-19	1.00			
Clough, Gloria M	Project Support	18-OCT-19	1.00			
Coselman, Barbara L	Project Support	11-OCT-19	0.25			
Coselman, Barbara L	Project Support	18-OCT-19	0.25			
Coselman, Barbara L	Project Support	25-OCT-19	0.25			
Coselman, Barbara L	Project Support	01-NOV-19	0.25			
Hemann, Anthony Donald	Professional	11-OCT-19	12.00			
Hemann, Anthony Donald	Professional	18-OCT-19	18.00			
Hemann, Anthony Donald	Professional	18-OCT-19	1.00			
Hemann, Anthony Donald	Professional	25-OCT-19	14.00			
Hemann, Anthony Donald	Professional	01-NOV-19	4.00			
Hughes, David B	Senior Professional	18-OCT-19	1.00			
Hughes, David B	Senior Professional	25-OCT-19	2.00			
Total Labor Multiplier			55.00		1,673.40	1,673.40

OverHead Markup	2,290.04
Labor CPFF Total	3,963.44

Reimbursable				
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Billed Amt
Mileage	US ACM ZERO AP	18-OCT-19	GRPMBOCT19MILE	112.52
Repro, Photo & Blueprint	US ACM ZERO AP	29-OCT-19	Argos_29-OCT-1	0.52
Total Reimbursable				113.04

Lump Sum		
Description		Billed Amt
Fixed Fee Labor		594.52
Total Lump Sum		594.52

Project Total : OLZ-CRS Paving Connector Txyw to Rwy 13 End 4,671.00

Invoice Summaries	
Total Current Amount :	4,671.00
Retention Amount :	0.00
Pre-Tax Amount :	4,671.00
Tax Amount :	0.00
Total Invoice Amount :	4,671.00

Billing Summaries

Billing Summary

Billings

Current

4,671.00

Prior

25,042.33

Total

29,713.33

Limit

63,775.00

Remain

34,061.67

Billing Total :

4,671.00

25,042.33

29,713.33

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

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 Account Number 5800937020
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 SWIFT CODE BOFAUS3N



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Federal Tax ID No. 95-2661922

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

**Invoice Date: 05-DEC-19
 Invoice Number: 2000294950**

**Agreement Number: 60585703-1
 Agreement Description:**

Payment Term: 30 DAYS

Agreement Dated 08/06/2018

Please reference Invoice Number and Project Number with Remittance

Project Number : 60585703 Project Name : OLZ-CRS Paving Connector Txwy to Rwy 13 End
Bill Through Date : 02-NOV-19 - 29-NOV-19
Project Manager: David Hughes

Labor Multiplier		Date	Hours	Rate	Raw Cost	Billed Amt
Employee Name/Title	Title/Expenditure					
Bernhardt, Mary E	Project Support	08-NOV-19	1.00			
Bernhardt, Mary E	Project Support	22-NOV-19	1.00			
Clay, Samora (Sam)	Professional	29-NOV-19	8.00			
Fagle, Michael R	Staff Professional	08-NOV-19	4.00			
Hemann, Anthony Donald	Professional	08-NOV-19	7.00			
Hemann, Anthony Donald	Professional	29-NOV-19	3.00			
Hughes, David B	Senior Professional	22-NOV-19	6.00			
Matt, Carter Andrew (Carter)	Technician	08-NOV-19	4.00			
Miller, Steven J	Senior Technician	08-NOV-19	4.00			
O'Loughlin, David B	Professional	29-NOV-19	12.00			
Total Labor Multiplier			50.00		1,952.62	1,952.62

OverHead Markup **2,672.15**
Labor CPFF Total **4,624.77**

Reimbursable		Date	Inv Number	Billed Amt
Expenditure Type	Employee/Vendor Name			
Mileage	US ACM ZERO AP	15-NOV-19	VEHICLEMILEAGE	331.18
Mileage	Hughes, David B	21-NOV-19	EXP7014570	197.20
Repro, Photo & Blueprint	US ACM ZERO AP	08-NOV-19	Argos_08-NOV-1	0.21
Total Reimbursable				528.59

Lump Sum		Billed Amt
Description		
Fixed Fee Labor		693.72
Total Lump Sum		693.72

Project Total : OLZ-CRS Paving Connector Txwy to Rwy 13 End **5,847.08**

Invoice Summaries	
Total Current Amount :	5,847.08
Retention Amount :	0.00
Pre-Tax Amount :	5,847.08
Tax Amount :	0.00
Total Invoice Amount :	5,847.08

Billing Summaries						
Billing Summary	Current	Prior	Total	Limit	Remain	

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	5,847.08	29,713.33	35,560.41	63,775.00	28,214.59
Billing Total :	<u>5,847.08</u>	<u>29,713.33</u>	<u>35,560.41</u>		

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

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 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



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Federal Tax ID No. 95-2661922

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

Invoice Date: 14-JAN-20
 Invoice Number: 2000310986

Agreement Number: 60585703-1
 Agreement Description:

Payment Term: 30 DAYS

Agreement Dated 08/06/2018

Please reference Invoice Number and Project Number with Remittance

Project Number : 60585703 Project Name : OLZ-CRS Paving Connector Txyw to Rwy 13 End
 Bill Through Date : 30-NOV-19 - 03-JAN-20
 Project Manager: David Hughes

Labor Multiplier		Date	Hours	Rate	Raw Cost	Billed Amt
<u>Employee Name/Title</u>	<u>Title/Expenditure</u>					
Baas, Nicholas (Nick)	CAD/GIS Operator	03-JAN-20	5.25			
Bernhardt, Mary E	Project Support	06-DEC-19	1.00			
Frush, Terry L	Technician	06-DEC-19	1.00			
Hemann, Anthony Donald	Professional	06-DEC-19	9.00			
Hughes, David B	Senior Professional	03-JAN-20	2.00			
O'Loughlin, David B	Professional	27-DEC-19	3.00			
O'Loughlin, David B	Professional	03-JAN-20	3.00			
Total Labor Multiplier			24.25		793.27	793.27

OverHead Markup	1,085.59
Labor CPFF Total	1,878.86

Reimbursable		Date	Inv Number	Billed Amt
<u>Expenditure Type</u>	<u>Employee/Vendor Name</u>			
Mileage	US ACM ZERO AP	02-DEC-19	VEHICLEMILEAGE	55.10
Mileage	US ACM ZERO AP	02-JAN-20	VEHICLEMILEAGE	74.82
Total Reimbursable				129.92

Lump Sum		Billed Amt
<u>Description</u>		
Fixed Fee Labor		281.83
Total Lump Sum		281.83

Project Total : OLZ-CRS Paving Connector Txyw to Rwy 13 End 2,290.61

Invoice Summaries	
Total Current Amount :	2,290.61
Retention Amount :	0.00
Pre-Tax Amount :	2,290.61
Tax Amount :	0.00
Total Invoice Amount :	2,290.61

Billing Summaries					
Billing Summary	Current	Prior	Total	Limit	Remain
Billings	2,290.61	35,560.41	37,851.02	63,775.00	25,923.98
Billing Total :	2,290.61	35,560.41	37,851.02		