

January 16, 2020

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

**SUBJECT:      Grading Connector Taxiway  
                 To Runway 13 End  
                 Oelwein Municipal Airport  
                 Oelwein, Iowa  
                 FAA AIP Project No. 3-19-0067-008  
                 AECOM ID No. 60550818**

Dear Mr. Mulfinger:

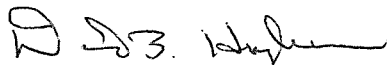
Please find enclosed one (1) copy of Invoice Summary No. 4 in the amount of \$5,905.35 for the period ending January 16, 2020, for the above-mentioned project with supporting documentation.

This reimbursement request includes the following items:

1. AECOM Invoices for construction phase services on the above referenced project in the amounts of \$1,797.93 and \$1,913.57.
2. JB Holland Construction, Pay Estimate No. 3 (Prefinal) in the amount of \$2,850.00.

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

Yours sincerely,



David B. Hughes, PE

Enclosures (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. 95-2661922

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

Invoice Date: 04-SEP-19  
 Invoice Number: 2000258339

Agreement Number: 60550818-2  
 Agreement Description:

Payment Term: 30 DAYS

Agreement Dated 7/25/17

Please reference Invoice Number and Project Number with Remittance

Project Number : 60550818  
 Bill Through Date : 04-MAY-19 - 30-AUG-19  
 Project Manager: David Hughes

Project Name : OEL-Grading Conn Twy CRS

Labor Multiplier						
Employee Name/Title	Title/Expenditure	Date	Hours	Rate	Raw Cost	Billed Amt
Bernhardt, Mary E	Project Support	10-MAY-19	0.50	████	████	
Clough, Gloria M	Project Support	26-JUL-19	0.50	████	████	
Coselman, Barbara L	Project Support	21-JUN-19	1.00	████	████	
Hughes, David B	Senior Professional	12-JUL-19	1.00	████	████	
Hughes, David B	Senior Professional	02-AUG-19	2.00	████	████	
Hughes, David B	Senior Professional	23-AUG-19	3.00	████	████	
Total Labor Multiplier			8.00		591.02	591.02

OverHead Markup	798.40
Labor CPFF Total	1,389.42

Reimbursable				
Expenditure Type	Employee/Vendor Name	Date	Inv Number	Billed Amt
Mileage	Hughes, David B	01-AUG-19	EXP6788152	200.10
Total Reimbursable				200.10

Lump Sum		
Description		Billed Amt
Fixed Fee @ 15.00%		208.41
Total Lump Sum		208.41

Project Total : OEL-Grading Conn Twy CRS 1,797.93

Invoice Summaries	
Total Current Amount :	1,797.93
Retention Amount :	0.00
Pre-Tax Amount :	1,797.93
Tax Amount :	0.00
<b>Total Invoice Amount :</b>	<b>1,797.93</b>

Billing Summaries					
Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,797.93	14,848.26	16,646.19	20,900.00	4,253.81
<b>Billing Total :</b>	<b>1,797.93</b>	<b>14,848.26</b>	<b>16,646.19</b>		

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 An AECOM Company  
 1178 Paysphere Circle  
 Chicago, IL 60674

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

Invoice Date: 05-DEC-19  
 Invoice Number: 2000294948

Agreement Number: 60550818-2  
 Agreement Description:

Payment Term: 30 DAYS

Agreement Dated 7/25/17

Please reference Invoice Number and Project Number with Remittance

Project Number : 60550818  
 Bill Through Date : 31-AUG-19 - 29-NOV-19  
 Project Manager: David Hughes

Project Name : OEL-Grading Conn Twy CRS

Labor Multiplier		Date	Hours	Rate	Raw Cost	Billed Amt
Employee Name/Title	Title/Expenditure					
Bernhardt, Mary E	Project Support	06-SEP-19	0.50			
Clay, Samora (Sam)	Professional	29-NOV-19	8.00			
Clough, Gloria M	Project Support	18-OCT-19	1.00			
O'Loughlin, David B	Professional	29-NOV-19	12.00			
Total Labor Multiplier			21.50		707.80	707.80
OverHead Markup						956.17
Labor CPFF Total						1,663.97
Lump Sum						
Description						Billed Amt
Fixed Fee @ 15.00%						249.60
Total Lump Sum						249.60
Project Total : OEL-Grading Conn Twy CRS						1,913.57

Invoice Summaries

Total Current Amount :	1,913.57
Retention Amount :	0.00
Pre-Tax Amount :	1,913.57
Tax Amount :	0.00
<b>Total Invoice Amount :</b>	<b>1,913.57</b>

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	1,913.57	16,646.19	18,559.76	20,900.00	2,340.24
<b>Billing Total :</b>	<b>1,913.57</b>	<b>16,646.19</b>	<b>18,559.76</b>		