

IMPORTANT REMITTANCE INFORMATION

Please include the AECOM invoice number when sending payment

INVOICE NUMBER: 2000656950
Invoice Date: 12-AUG-22
Invoice Due Date: 11-SEP-22
Amount Due: \$5,400.00 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

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: 12-AUG-22
Invoice Number: 2000656950

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60676643 **Project Name : OLZ Pavement Rehab**
Bill Through Date : 09-JUL-22 - 05-AUG-22
Project Manager: David Hughes
 Agreement Dated 01/17/2022
 FAA AIP No. 3-19-0067-012

<u>Project Number</u>	<u>Phase Lump Sum Description</u>	<u>Fee</u>	<u>Percent Complete</u>	<u>Earned</u>	<u>Previous</u>	<u>Current</u>
60676643	OLZ Pavement Rehab	54,000.00	100.00%	54,000.00	48,600.00	5,400.00
Total Phase Lump Sum:						5,400.00
Project Total : OLZ Pavement Rehab						5,400.00

Invoice Summaries

Total Current Amount :	5,400.00
Retention Amount :	0.00
Pre-Tax Amount :	5,400.00
Tax Amount :	0.00
Total Invoice Amount :	5,400.00

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Total Fee</u>	<u>Percent Complete</u>
Billings	5,400.00	48,600.00	54,000.00	54,000.00	100.00
Tax	0.00	0.00	0.00		
Billing Total :	5,400.00	48,600.00	54,000.00		

XML Mass Printing Summaries

<u>Project Num</u>	<u>Project Name</u>	<u>Customer Name</u>	<u>Draft Num</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
60676643	OLZ Pavement Rehab	CITY OF OELWEIN		12-AUG-22	5,400.00