

IMPORTANT REMITTANCE INFORMATION

Please include the AECOM invoice number when sending payment

INVOICE NUMBER: 2000744313
Invoice Date: 14-APR-23
Invoice Due Date: 14-MAY-23
Amount Due: \$3,375.79 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: 14-APR-23
Invoice Number: 2000744313

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60684307
Bill Through Date : 03-DEC-22 - 07-APR-23
Project Manager: David Hughes
 Agreement Dated 04/25/2022

Project Name : OLZ Pavement Rehab CRS

Labor Multiplier		Date	Hours	Rate	Raw Cost	Billed Amt
Employee Name/Title	Title/Expenditure					
Bernhardt, Mary E	Project Support	09-DEC-22	1.00	36.84	36.85	
Hughes, David B	Senior Professional	31-MAR-23	3.00	98.12	294.36	
Hughes, David B	Senior Professional	07-APR-23	8.00	98.12	784.95	
Nop, Katherine (Katherine)	Professional	09-DEC-22	3.00	30.70	92.12	
Nop, Katherine (Katherine)	Professional	16-DEC-22	2.50	30.70	76.78	
Total Labor Multiplier			17.50		1,285.06	1,285.06
OverHead Markup						1,650.41
Labor CPFF Total						2,935.47
Lump Sum						
Description						Billed Amt
Fixed Fee Labor						440.32
Total Lump Sum						440.32
Project Total : OLZ Pavement Rehab CRS						3,375.79

Invoice Summaries

Total Current Amount :	3,375.79
Retention Amount :	0.00
Pre-Tax Amount :	3,375.79
Tax Amount :	0.00
Total Invoice Amount :	3,375.79

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	3,375.79	26,268.86	29,644.65	52,500.00	22,855.35
Tax	0.00	0.00	0.00		
Billing Total :	3,375.79	26,268.86	29,644.65		