

IMPORTANT REMITTANCE INFORMATION

Please include the AECOM invoice number when sending payment

INVOICE NUMBER: 2000789985
Invoice Date: 11-AUG-23
Invoice Due Date: 10-SEP-23
Amount Due: \$1,643.35 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: 11-AUG-23
Invoice Number: 2000789985

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60684307
Bill Through Date : 03-JUN-23 - 04-AUG-23
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	09-JUN-23	1.00	36.84	36.85		
Hughes, David B	Senior Professional	16-JUN-23	2.00	98.12	196.24		
Hughes, David B	Senior Professional	23-JUN-23	1.00	98.12	98.12		
Hughes, David B	Senior Professional	04-AUG-23	3.00	98.12	294.36		
Total Labor Multiplier						7.00	625.57
OverHead Markup							803.43
Labor CPFF Total							1,429.00
Lump Sum							
<u>Description</u>							<u>Billed Amt</u>
Fixed Fee Labor							214.35
Total Lump Sum							214.35
Project Total : OLZ Pavement Rehab CRS							1,643.35

Invoice Summaries

Total Current Amount :	1,643.35
Retention Amount :	0.00
Pre-Tax Amount :	1,643.35
Tax Amount :	0.00
Total Invoice Amount :	1,643.35

Billing Summaries

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	1,643.35	45,536.35	47,179.70	52,500.00	5,320.30
Tax	0.00	0.00	0.00		
Billing Total :	1,643.35	45,536.35	47,179.70		

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>
60684307	OLZ Pavement Rehab CRS	CITY OF OELWEIN		11-AUG-23	1,643.35