IMPORTANT REMITTANCE INFORMATION

Please include the AECOM invoice number when sending payment

INVOICE NUMBER: DRAFT-7
Invoice Date: 27-AUG-21
Invoice Due Date: 26-SEP-21
Amount Due: $11,889.14 USD
Project Number: 60653065

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
# Invoice Details

**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

Federal Tax ID No. 95-2661922

**ATTN:** Chet Parsons

Central Virginia Transportation Authority

9211 Forest Hill Avenue

Suite 200

Richmond, VA 23235

United States

**Invoice Number:** DRAFT-7

**Invoice Date:** 27-AUG-21

**Agreement Number:** 60653065-1

**Agreement Description:**

**Payment Term:** 30 DAYS

*Please reference Invoice Number and Project Number with Remittance*

### Project Details

**Project Number:** 60653065

**Project Name:** Evaluation of the Governance Structure of Transit Service in the Richmond Region and the Establishment of a Transportation District

**Bill Through Date:** 29-MAY-21 - 27-AUG-21

### Task Details

**Task Number:** 0001

**Task Name:** AECOM Labor

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<th>Title/Expenditure</th>
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<th>Hours</th>
<th>Bill Rate</th>
<th>Billed Amt</th>
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**Total Labor Bill Rate:**

100.50

**Task Total:** AECOM Labor

11,889.14

**Project Total:** Evaluation of the Governance Structure of Transit Service in the Richmond Region and the Establishment of a Transportation District

11,889.14

### Invoice Summaries

**Total Current Amount:**

11,889.14

**Retention Amount:**

0.00

**Pre-Tax Amount:**

11,889.14

**Tax Amount:**

0.00

**Total Invoice Amount:**

11,889.14

### Billing Summaries

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### Outstanding Invoices

**Invoice Number:** 2000510458

**Invoice Date:** 25-JUN-21

**Invoice Balance:** 112.13

**Outstanding Total:**

112.13