

# **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](mailto: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



3101 Wilson Boulevard, Suite 900, Arlington, VA 22201  
 Tel: 703-682-4900  
 Fax: 703-682-4901

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 Date: 27-AUG-21**  
**Invoice Number: DRAFT-7**

**Agreement Number: 60653065-1**  
**Agreement Description:**

**Payment Term: 30 DAYS**

*Please reference Invoice Number and Project Number with Remittance*

**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 Number : 0001**

**Task Name : AECOM Labor**

<u>Employee Name/Title</u>	<u>Title/Expenditure</u>	<u>Date</u>	<u>Hours</u>	<u>Bill Rate</u>	<u>Billed Amt</u>
Amoaning-Yankson, Stephanie	Technical Lead	04-JUN-21	4.00	128.30	513.20
Amoaning-Yankson, Stephanie	Technical Lead	11-JUN-21	10.00	128.30	1,283.00
Amoaning-Yankson, Stephanie	Technical Lead	18-JUN-21	20.00	128.30	2,566.00
Amoaning-Yankson, Stephanie	Technical Lead	25-JUN-21	32.00	128.30	4,105.60
Iken-Levine, Donna (Donna)	Transportation Planner II	18-JUN-21	10.00	91.56	915.60
Iken-Levine, Donna (Donna)	Transportation Planner II	25-JUN-21	19.00	91.56	1,739.64
Voorhees, Peter J	Project Manager	04-JUN-21	6.50	139.29	905.39
Voorhees, Peter J	Project Manager	18-JUN-21	3.00	139.29	417.87
Voorhees, Peter J	Project Manager	25-JUN-21	-4.00	139.29	-557.16

**Total Labor Bill Rate**

**100.50**

**11,889.14**

**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**

<u>Billing Summary</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>	<u>Limit</u>	<u>Remain</u>
Billings	11,889.14	48,954.32	60,843.46	49,991.00	-10,852.46
Tax	0.00	0.00	0.00		
<b>Billing Total :</b>	<b>11,889.14</b>	<b>48,954.32</b>	<b>60,843.46</b>		

**Outstanding Invoices**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Balance</u>
2000510458	25-JUN-21	112.13

**Outstanding Total :**

**112.13**