

10/2/19

19-1123

CONSENT

TO BOARD OF PUBLIC WORKS

City Engineer's Estimates For IR Scan/3 Bridges
TYPE OF WORK PERFORMED

September 18, 2019
DATE

1&Final
NO.

AECOM
CONTRACTOR

2019
DATE OF CONTRACT

2019
COMPLETION DATE

\$8,480.00
AMOUNT OF CONTRACT

| DESCRIPTION | NO. 1 PREVIOUSLY COMPLETED | NO. 2 COST WORK PREVIOUSLY COMPLETED | NO. 3 COMPLETED TO DATE | NO. 4 COST WORK COMPLETED TO DATE | NO. 5 DIFFERENCE COLUMNS 1 & 3 | NO. 6 DIFFERENCE COLUMNS 2 & 4 |
|--|----------------------------|--------------------------------------|-------------------------|-----------------------------------|--------------------------------|--------------------------------|
| For services rendered as of: July 23, 2019 through August 30, 2019 | | | | | | |
| Invoice #: 20000262636 | | | | \$8,480.00 | | \$8,480.00 |
| TOTALS | | \$0.00 | | \$8,480.00 | | \$8,480.00 |
| PAYMENTS | | \$0.00 | | \$8,480.00 | | \$8,480.00 |
| AMOUNT DUE, FINAL PAYMENT | | | | | | \$8,480.00 |

9-18-19
Date filed with Secretary

9-18-19
Date approved by Board

AMOUNT RECOMMENDED

\$ 8,480.00

BOARD SIGNATURES

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

[Handwritten Signature]

Date Paid _____

Check No. _____

Voucher No. _____

Chg. 4300-34120-582360

Copy For

Council _____ Board _____ Voucher _____

[Handwritten Signature] 9-18-19
CITY ENGINEER

Signature

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



1555 N River Center Drive, Suite 214, Milwaukee, WI 53212
 Tel: 414-944-6080 Fax: 414-944-6081

Federal Tax ID No. 95-2661922

ATTN : Greg Minikel
 CITY OF MANITOWOC
 900 QUAY STREET
 MANITOWOC, WI 54220
 United States

Invoice Date: 12-SEP-19
 Invoice Number: 2000262636

Agreement Number: 60611242-1
 Agreement Description:

Payment Term: 30 DAYS

City of Manitowoc Contract:19-0793

Please reference Invoice Number and Project Number with Remittance

Project Number : 60611242
 Bill Through Date : 23-JUL-19 - 30-AUG-19
 Project Manager: Brady Seston

Project Name : IR Scan/3 Bridges

| Phase Lump Sum | | Fee | Percent Complete | Earned | Previous | Current |
|--|--------------------|----------|------------------|----------|----------|-----------------|
| <u>Task Number</u> | <u>Description</u> | | | | | |
| 1 | IR Scan | 8,480.00 | 100.00% | 8,480.00 | 0.00 | 8,480.00 |
| Total Phase Lump Sum: | | | | | | 8,480.00 |
| Project Total : IR Scan/3 Bridges | | | | | | 8,480.00 |

| Invoice Summaries | | |
|-------------------------------|--|-----------------|
| Total Current Amount : | | 8,480.00 |
| Retention Amount : | | 0.00 |
| Pre-Tax Amount : | | 8,480.00 |
| Tax Amount : | | 0.00 |
| Total Invoice Amount : | | 8,480.00 |

| Billing Summaries | | | | | |
|------------------------|-----------------|--------------|-----------------|------------------|-------------------------|
| <u>Billing Summary</u> | <u>Current</u> | <u>Prior</u> | <u>Total</u> | <u>Total Fee</u> | <u>Percent Complete</u> |
| Billings | 8,480.00 | 0.00 | 8,480.00 | 8,480.00 | 100.00 |
| Billing Total : | 8,480.00 | 0.00 | 8,480.00 | | |

4300-34120-582360
 payment 1 + final
 OK. to Pay
 S.J.M.
 9/12/19



IMPORTANT REMITTANCE INFORMATION

Please include the AECOM invoice number when sending payment

INVOICE NUMBER - 2000262636

In an effort 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 handling
- Eliminating the possibility of stolen checks; stop payment charges and check reissue costs
- Reduction of bank service charges and check fraud
- Being part of "Going Green" by reducing paper consumption

Please submit payments electronically by ACH to the following address:

EFT/ACH (Preferred method)

AECOM Technical Services, Inc.

Bank of America

Building D

2000 Clayton Road

Concord, CA 94520-2425

Account: 5800937020

ABA Routing Number: 071000039

Please send all inquiries or additional remittance information to:

Questions: CashAppHelpdesk@aecom.com

Additional Remittance Advice: CashAppsRemittance@aecom.com

Regards,

AECOM Cash Application Department