

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



303 East Wacker Drive, Suite 1400, Chicago, IL 60601
Tel: 312-373-7700 Fax: 312-373-6800

Federal Tax ID No. 95-2661922

ATTN: RITA RAMIREZ
CITY OF LA VISTA
8116 PARK VIEW BLVD.
LA VISTA, NEBRASKA 68128-2198

Invoice Date: 07-JUL-17
Invoice Number: 37936301

Agreement Number: 60530043
Agreement Description: Local Authority - 3810440

Payment Term: 30 NET

Please reference Invoice Number and Project Number with Remittance

Project Number : 60530043
Bill Through Date : 08-APR-17 - 30-JUN-17
Project Manager: Chris Brewer
Purchase Order No: 162573 RRamirez@cityoflavista.org

Project Name : LaVista- New Amphitheater Feasibility Study

Phase Lump Sum

Task Number	Description	Fee	Percent Complete	Earned	Previous	Current
01	Project Kickoff	5,000.00	100.00%	5,000.00	5,000.00	0.00
02	Economic Analysis	3,500.00	100.00%	3,500.00	3,500.00	0.00
03	Local Market/Support	7,500.00	100.00%	7,500.00	7,500.00	0.00
04	Compete Facilities	10,000.00	100.00%	10,000.00	10,000.00	0.00
05	Compare Fac/Mrkt	10,000.00	100.00%	10,000.00	10,000.00	0.00
06	Physical Site Analys	6,500.00	100.00%	6,500.00	6,500.00	0.00
07	Conclusion/Recom	3,000.00	100.00%	3,000.00	3,000.00	0.00
08	Demand Projection	7,000.00	100.00%	7,000.00	7,000.00	0.00
09	Finance Pro Forma	14,000.00	100.00%	14,000.00	14,000.00	0.00

Total Phase Lump Sum:

0.00

Task Number : 300

Task Name : Travel Expenses

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Billed Amt
Con-Subcontractors	THE ROONEY SPORTS & ENTERTAINMENT GROUP LLC	03-MAR-17	1115	591.34
Outside Contractors	HUNDEN STRATEGIC PARTNERS INC	05-MAY-17	10778REV	1,237.10
Outside Contractors	INTERNATIONAL FACILITIES GROUP LL	16-MAY-17	RCL855936767	583.31

Total Reimbursable

2,411.75

Task Total : Travel Expenses

2,411.75

Project Total : LaVista- New Amphitheater Feasibility Study

2,411.75

Invoice Summaries

Total Current Amount:	2,411.75
Retention Amount:	0.00
Pre-Tax Amount:	2,411.75
Tax Amount:	0.00
Total Invoice Amount:	2,411.75

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	2,411.75	69,721.79	72,133.54	69,721.79	-2,411.75
Billing Total:	2,411.75	69,721.79	72,133.54		

16 53.0303

7-11-17

Chris + Amanda 7/18/17