Fixed Price – Construction Invoicing Instructions

Dear Supplier:

In order for JPL to manage and process your organization’s invoice in a timely manner, you must submit an invoice that meets the requirements outlined below.

Submit one invoice per email with any required backup documents in PDF format to:

subcontract.invoices@jpl.nasa.gov

### Invoice Requirements

1. Invoice date
2. JPL subcontract number
3. Total subcontract value
4. Tax Identification Number (TIN)
5. Invoice number
6. Billing period
7. Remittance address
8. Base subcontract sum
9. Net change by change orders (if applicable)
10. Subcontract sum to date
11. Portion of labor costs, software licenses, rental of real or tangible property performed/used solely in California or in the United States if foreign entity, to be taxed. Refer to Note E for details
12. Percentage work completed and dollar amount
13. Retention amount – applicable only if performance deemed unsatisfactory by JPL (% amount as specified in subcontract, prior retention plus current retention).
   13a. Prior retention (total retention through prior invoice)
   13b. Current retention (new or current retention to be withheld)
14. Total less retention
15. Less previously amount billed
16. Total net amount due
17. Certification wording, authorized signature, name, title, date, email, phone number/extension

I hereby certify, to the best of my knowledge and belief, that:
(1) The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the Subcontract;
(2) All payments due to First-tier Subcontracts and suppliers have been made from previous payments received under the Subcontract and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with First-tier Subcontract agreements and the requirements of chapter 39 of Title 31, United States Code;
(3) This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a First-tier Subcontractor or supplier in accordance with the terms and conditions of the First-tier Subcontract; and
(4) This certification is not to be construed as final acceptance of a First-tier Subcontractor’s performance.

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Authorized Signature ____________________________  Name (Please Print) ____________________________

Title ____________________________  Date ____________________________

Email ____________________________  Phone Number/Extension ____________________________

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18. Schedule of value (including first-tier subcontractors) and other back-up documentation as stated in your subcontract with this invoice

19. Numbered pages

Notes

A. These instructions, which are made part of your subcontract by reference, are intended to provide guidance regarding submitting invoices to JPL so that we can process them for payment as quickly as possible. Regardless of these instructions, all JPL subcontractors remain solely responsible for compliance with the terms and conditions of their subcontracts and all applicable laws. To the extent of any inconsistency between these instructions and the corresponding subcontract, please refer to the Order of Precedence General Provision.

B. The attached sample invoices are intended as an aid rather than as a restriction to a specific billing form. JPL will accept any format provided it contains the information required by your subcontract, including these instructions. Invoices must be prepared on commercial invoices (e.g. company’s letterhead). We cannot accept invoices prepared on a Public Voucher SR # 1034 form.

C. We take the following steps in an attempt to pay every invoice that complies with these instructions within 30 days of receipt at JPL Invoice Management Services (IMS):
   1. Once we receive your invoice, we review each invoice for the above requirements.
   2. If the invoice does not meet any of the requirements, we will contact you ASAP and may request a correction and/or resubmission.
   3. We then send your invoice to the JPL Contract Technical Manager (CTM) for review and approval.
   4. Once we receive CTM approval, we will process your invoice for payment.

D. For faster payment, IMS recommends signing up for Direct Deposit. Please visit our website and download the Direct Deposit Authorization form.

E. Notice of Potential Tax Withholding – incorporated into your Subcontract as part of the General Provisions, JPL is legally obligated to withhold federal and/or state income taxes from certain contractor payments when required by law.

A state tax of 7% may be deducted from payments for the following: (1) labor for services, including customization of tangible goods, performed in California or (2) rental or lease of real or tangible property in California or (3) Royalties for software licenses used in California. Entities subject to this California Tax Reporting and Withholding include: contractors, sole proprietors, corporations, LLC companies and partnerships that do not have a permanent place of business in California or are not registered to do business in California.

Payments made to non-U.S. resident alien contractors, sole proprietors, corporations etc. are subject of up to a 30% federal tax withholding for: (1) services, including customization of tangible goods, performed in the United States (2) rental or lease of real or tangible property in the United States or (3) Royalties for software licenses used in the United States. Non-U.S. resident individual sole proprietors may be exempt from federal tax withholding or entitled to a reduction in federal taxes withheld if they claim exemption under an existing tax treaty between their country of origin and the United States.
## SAMPLE INVOICE – FIXED PRICE – CONSTRUCTION

The attached sample invoices are intended as an aid rather than as a restriction to a specific billing form. JPL will accept any format provided it contains the information required by the subcontract, including these instructions.

### Billed To:
Jet Propulsion Laboratory  
Invoice Management Services  
Mail Stop 202-100  
4800 Oak Grove Drive  
Pasadena, CA 91109  

### From:
ABC Company  
600 Main Street Corporate Office  
Anytown, OH 90000-9876  

### 1. Invoice Date: 7/1/2020  
2. JPL Subcontract Number: 1234567  
3. Total Subcontract Value: $100,000.00  
4. TIN: 12-3456789  
5. Invoice Number: 10-234-6  

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>8.</td>
<td>Base Subcontract Sum</td>
</tr>
<tr>
<td>9.</td>
<td>Net Change by Change Orders</td>
</tr>
<tr>
<td>10.</td>
<td>Subcontract Sum to Date</td>
</tr>
<tr>
<td>11.</td>
<td>Portion of labor costs, software licenses, rental of real or tangible property performed/used solely in California or in the United States if foreign entity, to be taxed</td>
</tr>
<tr>
<td>12.</td>
<td>Percentage of Work Completed and Dollar Amount</td>
</tr>
<tr>
<td>13.</td>
<td>Less: Total Retention (If applicable)</td>
</tr>
<tr>
<td>13a.</td>
<td>Prior Retention</td>
</tr>
<tr>
<td>13b.</td>
<td>Current Retention</td>
</tr>
<tr>
<td>14.</td>
<td>Total Less Retention</td>
</tr>
<tr>
<td>15.</td>
<td>Less Previously Amount Billed</td>
</tr>
<tr>
<td>16.</td>
<td>TOTAL NET AMOUNT DUE</td>
</tr>
</tbody>
</table>

**17. I hereby certify, to the best of my knowledge and belief, that:**  
1. The amounts requested are only for performance in accordance with the specifications, terms, and conditions of the Subcontract;  
2. All payments due to First-tier Subcontracts and suppliers have been made from previous payments received under the Subcontract have been made and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with First-tier Subcontract agreements and the requirements of chapter 39 of Title 31, United States Code;  
3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a First-tier Subcontractor or supplier in accordance with the terms and conditions of the First-tier Subcontract; and  
4. This certification is not to be construed as final acceptance of a First-tier Subcontractor’s performance.

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**Name (Please Print):**  
**Title:**  
**Email:**

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**Authorized Signature:**  
**Date:**  
**Phone Number/Extension:**

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**18. Please note: You must also submit your schedule of payment/value (including payments to first-tier subcontractors) and other back-up documentation as stated in your subcontract with this invoice.**
SAMPLE SCHEDULE OF VALUES – FIXED PRICE – CONSTRUCTION

The attached sample of the Schedule of Values is intended as an aid rather than as a restriction to a specific billing form. JPL will accept any format provided it contains the information required by the subcontract, including these instructions.

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Description of Work</th>
<th>Scheduled Value</th>
<th>Previous Applications</th>
<th>Current Application</th>
<th>Stored Materials</th>
<th>Total</th>
<th>% Completed</th>
<th>Balance to Finish</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>30% Design</td>
<td>$20,000.00</td>
<td>$20,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$20,000</td>
<td>100%</td>
<td>$0.00</td>
</tr>
<tr>
<td>2</td>
<td>60% Design</td>
<td>$20,000.00</td>
<td>$20,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$20,000</td>
<td>100%</td>
<td>$0.00</td>
</tr>
<tr>
<td>3</td>
<td>90% Design</td>
<td>$20,000.00</td>
<td>$20,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$20,000</td>
<td>100%</td>
<td>$0.00</td>
</tr>
<tr>
<td>4</td>
<td>Design Completion</td>
<td>$20,000.00</td>
<td>$0.00</td>
<td>$20,000.00</td>
<td>$0.00</td>
<td>$20,000</td>
<td>100%</td>
<td>$0.00</td>
</tr>
<tr>
<td>5</td>
<td>Material Submittal Package</td>
<td>$15,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0</td>
<td>0%</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>6</td>
<td>Structural Procurement &amp; Fabrication</td>
<td>$405,100.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0</td>
<td>0%</td>
<td>$405,100.00</td>
</tr>
<tr>
<td>7</td>
<td>Electrical Equipment &amp; Materials</td>
<td>$254,856.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0</td>
<td>0%</td>
<td>$254,856.00</td>
</tr>
<tr>
<td>8</td>
<td>Heavy Equip.</td>
<td>$20,805.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0</td>
<td>0%</td>
<td>$20,805.00</td>
</tr>
<tr>
<td>9</td>
<td>Wiring</td>
<td>$803,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0</td>
<td>0%</td>
<td>$803,000.00</td>
</tr>
<tr>
<td>10</td>
<td>Lighting Install</td>
<td>$80,202.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0</td>
<td>0%</td>
<td>$80,202.00</td>
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<td>11</td>
<td>Fire Life Safety</td>
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<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0</td>
<td>0%</td>
<td>$279,000.00</td>
</tr>
<tr>
<td>12</td>
<td>General Conditions</td>
<td>$218,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0</td>
<td>0%</td>
<td>$218,000.00</td>
</tr>
<tr>
<td>13</td>
<td>System Test and Balance</td>
<td>$27,000.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0</td>
<td>0%</td>
<td>$27,000.00</td>
</tr>
<tr>
<td>14</td>
<td>Closeout Documents</td>
<td>$15,003.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0</td>
<td>0%</td>
<td>$15,003.00</td>
</tr>
<tr>
<td><strong>Subtotals or Totals</strong></td>
<td></td>
<td><strong>$2,197,966.00</strong></td>
<td><strong>$60,000.00</strong></td>
<td><strong>$20,000.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$80,000.00</strong></td>
<td><strong>$2,117,966.00</strong></td>
<td></td>
</tr>
</tbody>
</table>
SAMPLE LOWER TIER SUBCONTRACTORS – FIXED PRICE – CONSTRUCTION

The attached sample of the Lower Tier Subcontractors and is intended as an aid rather than as a restriction to a specific billing form. JPL will accept any format provided it contains the information required by the subcontract, including these instructions.

Progress Payment #11 - Lower Tier Subcontractors February, 2020

(A) An itemization of the amounts requested, related to the various elements of work required by the Subcontract covered by the payment requested - See attached Schedule of Values

(B) A listing of the amount included for work performed by each Lower-tier Subcontractor under the Subcontract:

- Commercial Interior Acoustics $250.00
- The Flooring Inc. $406.00
- Glass Company $0.00
- Painting Floored $7,843.00
- Tile $13,457.00
- Pacific Architectural Woodworking $8,214.00

(C) A listing of the total amount of each Lower-tier Subcontract under the Subcontract:

- Commercial Interior Acoustics $4,154.29
- The Flooring Inc. $220,266.00
- Glass Company $198,400.00
- Painting Floored $79,418.00
- Tile $557,038.00
- Pacific Architectural Woodworking $73,875.00

Other Lower-tier subcontracts and amounts will be noted in future billings with buyout progress.

(D) A listing of the amounts previously paid to each such Lower-tier Subcontractor under the Subcontract:

- Commercial Interior Acoustics $2,600.00
- The Flooring Inc. $79,418.00
- Glass Company $57,038.00
- Painting Floored $37,875.00
- Tile $250,256.00
- Pacific Architectural Woodworking $58,620.00

(E) Additional supporting data in a form and detail required by JPL: N/A