



Architect & Engineering Labor Hour with Multiple Labor Category - Subcontract Work Orders (SWOs) 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 (Sample Invoice Below - Part # 1)

- 1. Invoice date
- 2. JPL subcontract number
- 3. Total subcontract value
- 4. Invoice number
- 5. Billing period
- 6. From (Supplier name & address)
- 6.1 Remittance address
- 7. Current invoice costs
 - 7.1 SWO number
 - 7.2 Current costs by SWO number
 - 7.3 Current retention by SWO number
 - 7.4 Total current costs (Gross)
 - 7.5 Less retention
 - 7.6 Current amount due
- 8. Certification wording, authorized signature, printed name, email, and phone number

"I hereby certify that the above invoice is correct and just, that payment therefore has not been received, and that the invoice is presented with the knowledge that the amount paid hereunder will become the basis of a claim against the United States Government."

Authorized Signature

Name (Please Print)

Email

Phone Number/Extension

- 9. Copies of materials receipts
- 10. Travel receipts and forms per your subcontract
- 11. Numbered pages



Invoice Requirements – (Sample Invoice Below - Part # 2)

- 1. Invoice date
- 2. JPL subcontract number
- 3. JPL SWO number
- 4. Total SWO value
- 5. Invoice number
- 6. Billing period
- 7. Current labor cost
 - 7.1 Employee name
 - 7.2 Labor classification
 - 7.3 Straight time hours
 - 7.4 Over time hours
 - 7.5 Double time hours
 - 7.6 Straight time rate
 - 7.7 Over time rate
 - 7.8 Double time rate
 - 7.9 Labor costs
 - 7.10 Total labor costs
 - 7.11 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**
 - 7.12 Materials
 - 7.13 ODCs
 - 7.14 Total travel cost
 - 7.15 Invoice gross amount
 - 7.16 Less % retention amount (% amount specified in the subcontract)
 - 7.17 Current amount due
- 8. Cumulative Amount
 - 8.1 Cumulative straight time hours
 - 8.2 Cumulative over time hours
 - 8.3 Cumulative double time hours
 - 8.4 Cumulative labor costs per employee
 - 8.5 Total cumulative labor costs
 - 8.6 Cumulative materials amount billed to date
 - 8.7 Cumulative ODCs amount billed to date
 - 8.8 Cumulative travel cost billed to date
 - 8.9 Cumulative gross amount billed to date
 - 8.10 Cumulative retention
 - 8.11 Cumulative amount billed to date
- 9. Current Travel, Other direct costs (ODC), and materials breakdown
 - 9.1 Employee name
 - 9.2 Travel dates
 - 9.3 Project/Task number
 - 9.4 Travel costs
 - 9.5 G&A (if applicable)



- 9.6 Total current travel costs
- 9.7 ODC (other direct costs)
- 9.8 Materials
- 9.9 Total current costs (for travel, ODC, and materials)
- 9.10 Totals
- 10. Cumulative Travel, Other direct costs (ODC), and materials breakdown by project/task number
- 10.1 JPL project/task number
- 10.2 Cumulative travel costs
- 10.3 Cumulative ODCs
- 10.4 Cumulative materials
- 10.5 Cumulative total (total of project/task numbers)

Invoice Requirements – (Sample Invoice Below - Part # 3)

- 1. Invoice date
- 2. JPL subcontract number
- 3. Total subcontract value
- 4. Invoice number
- 5. Billing period
- 6. Summary Report
 - 6.1 SWO number
 - 6.2 SWO value
 - 6.3 Cumulative straight time hours
 - 6.4 Cumulative over time hours
 - 6.5 Cumulative double time hours
 - 6.6 Cumulative labor
 - 6.7 Cumulative material
 - 6.8 Cumulative ODC
 - 6.9 Cumulative travel
 - 6.10 Cumulative gross amount billed to date
 - 6.11 Cumulative retention amount
 - 6.12 Cumulative paid/billed to date (gross amount less retention for each SWO)
 - 6.13 Cumulative amounts (totals) paid/billed to date



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 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



Jet Propulsion Laboratory
 Invoice Management Services
 Mail Stop 241-280
 4800 Oak Grove Drive
 Pasadena, CA 91109-8099

**SAMPLE INVOICE - PART #1: SUMMARY ARCHITECT & ENGINEERING LABOR HOUR MULTIPLE
 LABOR CATEGORY - SUBCONTRACT WORK ORDERS (SWOs)**

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.

- 1. Invoice Date: 7/1/2021
- 2. JPL Subcontract Number: 1234567
- 3. Total Subcontract Value: \$ 80,000.00
- 4. Invoice Number: 10-234-6
- 5. Billing Period: 6/1/2021 – 6/30/2021

6. From:
 ABC Company
 ABC Company Accounts Receivable
 567 Any Street
 Anytown, VT 12345-1234

6.1 Remit To:
 ABC Company
 ABC Company Accounts Receivable
 567 Any Street
 Anytown, VT 12345-1234

7. CURRENT COST		
7.1 SWO Number	7.2 Cost	7.3 Retention
001	\$8,525.00	(330.00)
002	\$5,250.00	(200.00)
7.4	Total Costs (Gross):	\$13,775.00
7.5	Less Retention:	(530.00)
7.6	Current Amount Due:	\$13,245.00

8. "I hereby certify that the above invoice is correct and just, that payment therefore has not been received, and that the invoice is presented with the knowledge that the amount paid hereunder will become the basis of a claim against the United States Government."

 Authorized Signature

 Name (Please Print)

 Email

 Phone Number/Extension



SAMPLE INVOICE PART #2 – DETAIL ARCHITECT & ENGINEERING LABOR HOUR MULTIPLE LABOR CATEGORY- SUBCONTRACT WORK ORDERS (SWOs)

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.

1. Invoice Date: 7/1/21
2. JPL Subcontract Number: 1234567
3. **JPL SWO Number: 001**
4. Total SWO Value: \$50,000.00
5. Invoice Number: 10-234-6
6. Billing Period: 6/1/2021 -- 6/30/2021

7 CURRENT LABOR COST									8 CUMULATIVE AMOUNT			
7.1 Employee Name	7.2 Labor Classification	7.3 Straight Time Hours	7.4 Over Time Hours	7.5 Double Time Hours	7.6 Straight Time Rate	7.7 Over Time Rate	7.8 Double Time Rate	7.9 Labor Costs	8.1 Straight Time Hours	8.2 Over Time Hours	8.3 Double Time Hours	8.4 Cumulative Labor Costs
John Jones	Engineer II	40.0	0.0	0.0	\$80.00	\$0.00	\$0.00	\$3,200.00	80.0	0	0	\$6,400.00
Anne Smith	Engineer III	40.0	0.0	0.0	\$85.00	\$0.00	\$0.00	\$3,400.00	80.0	0	0	\$6,800.00
7.10 Total Labor Costs								\$6,600.00	8.5 Cumulative Labor Costs		\$13,200.00	
7.11 Portion of labor costs, software licenses, rental of real or tangible property performed/used solely in California or in the United States to be taxed if foreign entity								\$1,000.00				
7.12 Materials								\$500.00	8.6 Cumulative Materials		\$1,995.00	
7.13 ODCs								\$775.00	8.7 Cumulative ODCs		\$1,440.00	
7.14 Total Travel Cost								\$650.00	8.8 Cumulative Travel		\$3,900.00	
7.15 Invoice Gross Amount								\$8,525.00	8.9 Cum SWO Gross Amount Billed To Date		\$20,535.00	
7.16 Less Retention								(\$330.00)	8.10 Cumulative Retention		(\$660.00)	
7.17 CURRENT AMOUNT DUE								\$8,195.00	8.11 Cum Amount Billed To Date		\$19,875.00	

9 CURRENT TRAVEL / ODC / MATERIAL BREAKDOWN									10 CUMULATIVE TRAVEL / ODC / MATERIAL (By JPL Project/Task)				
9.1 Employee Name	9.2 Travel Dates	9.3 Project/Task Number	9.4 Travel Costs	9.5 G&A	9.6 Total Current Travel (travel costs + G&A)	9.7 ODC	9.8 Material	9.9 Total Current Cost	10.1 Project/Task Number	10.2 Cum Travel Costs	10.3 Cum ODC	10.4 Cum Material	10.5 Cumulative Total
John Jones	6/1/21-6/30/21		\$ 650.00	\$ -	\$ 650.00	\$ 775.00	\$ 500.00	\$ 1,925.00		\$ 3,900.00	\$ 1,440.00	\$ 1,995.00	\$ 7,335.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
9.10 Totals			\$ 650.00	\$ -	\$ 650.00	\$ 775.00	\$ 500.00	\$ 1,925.00		\$ -	\$ -	\$ -	\$ 7,335.00



Jet Propulsion Laboratory
 Invoice Management Services
 Mail Stop 241-280
 4800 Oak Grove Drive
 Pasadena, CA 91109-8099

SAMPLE INVOICE PART #2 – DETAIL ARCHITECT & ENGINEERING LABOR HOUR MULTIPLE LABOR CATEGORY - SUBCONTRACT WORK ORDERS (SWOs)

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.

1. Invoice Date: 7/1/21
2. JPL Subcontract Number: 1234567
3. **JPL SWO Number: 002**
4. Total SWO Value: \$30,000.00
5. Invoice Number: 10-234-6
6. Billing Period: 6/1/2021 - 6/30/2021

7 CURRENT LABOR COST									8 CUMULATIVE AMOUNT			
7.1 Employee Name	7.2 Labor Classification	7.3 Straight Time Hours	7.4 Over Time Hours	7.5 Double Time Hours	7.6 Straight Time Rate	7.7 Over Time Rate	7.8 Double Time Rate	7.9 Labor Costs	8.1 Straight Time Hours	8.2 Over Time Hours	8.3 Double Time Hours	8.4 Cumulative Labor Costs
Jo Adams	Sr. Developer	40.0	0.0	0.0	\$100.00	\$0.00	\$0.00	\$4,000.00	80.0	0	0	\$8,000.00
								\$0.00				\$0.00
7.10 Total Labor Costs								\$4,000.00	8.5 Cumulative Labor Costs		\$8,000.00	
7.11 Portion of labor costs, software licenses, rental of real or tangible property performed/used solely in California or in the United States to be taxed if foreign entity												
7.12 Materials								\$250.00	8.6 Cumulative Materials		\$895.00	
7.13 ODCs								\$400.00	8.7 Cumulative ODCs		\$1,200.00	
7.14 Total Travel Cost								\$600.00	8.8 Cumulative Travel		\$2,500.00	
7.15 Invoice Gross Amount								\$5,250.00	8.9 Cum SWO Gross Amount Billed To Date		\$12,595.00	
7.16 Less Retention								(\$200.00)	8.10 Cumulative Retention		(\$400.00)	
7.17 CURRENT AMOUNT DUE								\$5,050.00	8.11 Cum Amount Billed To Date		\$12,195.00	

9 CURRENT TRAVEL / ODC / MATERIAL BREAKDOWN									10 CUMULATIVE TRAVEL / ODC / MATERIAL (By JPL Project/Task)				
9.1 Employee Name	9.2 Travel Dates	9.3 Project/Task Number	9.4 Travel Costs	9.5 G&A	9.6 Total Current Travel (travel costs + G&A)	9.7 ODC	9.8 Material	9.9 Total Current Cost	10.1 Project/Task Number	10.2 Cum Travel Costs	10.3 Cum ODC	10.4 Cum Material	10.5 Cumulative Total
Jo Adams	6/1/21-6/30/21		\$ 600.00	\$ -	\$ 600.00	\$ 400.00	\$ 250.00	\$ 1,250.00		\$ 2,500.00	\$ 1,200.00	\$ 895.00	\$ 4,595.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
9.10 Totals			\$ 600.00	\$ -	\$ 600.00	\$ 400.00	\$ 250.00	\$ 1,250.00		\$ -	\$ -	\$ -	\$ 4,595.00

Email: invoice@jpl.nasa.gov
 Phone: (818) 354-7768



SAMPLE INVOICE PART #3 – DETAIL ARCHITECT & ENGINEERING LABOR HOUR MULTIPLE LABOR CATEGORY - SUBCONTRACT WORK ORDERS (SWOs) REPORT

The attached sample reports 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.

1. Invoice Date:	7/1/2021
2. JPL Subcontract	1234567
3. Subcontract Value:	\$80,000.00
4. Invoice Number:	10-234-6
5. Billing Period:	6/1/2021-6/30/2021

6. SUMMARY REPORT											
6.1 SWO Number	6.2 SWO Value	6.3 Straight Time Hours	6.4 Over Time Hours	6.5 Double Time Hours	6.6 Cumulative Labor	6.7 Cumulative Material	6.8 Cumulative ODC	6.9 Cumulative Travel	6.10 Gross Amount Billed	6.11 Cumulative Retention	6.12 Paid/Billed To Date
001	\$50,000.00	160.00			\$ 13,200.00	\$ 1,995.00	\$ 1,440.00	\$ 3,900.00	\$ 20,535.00	\$ (660.00)	\$ 19,875.00
002	\$30,000.00	80.00			\$ 8,000.00	\$ 895.00	\$ 1,200.00	\$ 2,500.00	\$ 12,595.00	\$ (400.00)	\$ 12,195.00
	\$0.00				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00		-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00		-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00		-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00		-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00		-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00		-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00		-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00		-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00		-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00		-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00		-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00		-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00		-		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.13 CUMULATIVE AMOUNTS					\$ 21,200.00	\$ 2,890.00	\$ 2,640.00	\$ 6,400.00	\$ 33,130.00	\$ (1,060.00)	\$ 32,070.00