



# ILLINOIS STATE TOLL HIGHWAY AUTHORITY INVOICE SUMMARY SHEET

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CONTRACT NUMBER: I-13-2341

CONSULTANT: XYZ Consultants, Inc.

Invoice No.: 15-Rebill

Invoice Period: 6/1/13 - 6/30/13

<b>A. DIRECT SALARIES</b>		
1.)	Total Direct Salaries Previous Period	\$ <u>154,750.00</u>
2.)	Direct Salaries This Period (from Direct Labor Summary)	\$ <u>568.50</u>
3.)	Project Multiplier	<u>2.80</u>
4.)	Total Direct Salaries This Period (Line 2 x Line 3)	\$ <u>1,591.80</u>
5.)	Total Direct Salaries To-Date (Line 1 + Line 4)	\$ <u>156,341.80</u>
6.)	Total Direct Labor (From Contract)	\$ <u>350,000.00</u>

<b>B. REIMBURSABLE DIRECT COSTS</b>		
7.)	Direct Costs Previous Period	\$ <u>11,235.00</u>
8.)	Direct Costs This Period (from Direct Costs Summary)	\$ <u>-</u>
9.)	Total Direct Costs To-Date (Line 7 + Line 8)	\$ <u>11,235.00</u>
10.)	Total Direct Costs (From Contract)	\$ <u>18,000.00</u>

<b>C. SERVICES BY OTHERS</b>		
11.)	Services by Others Previous Period	\$ <u>98,785.00</u>
12.)	Services by Others This Period (from Services by Others Summary)	\$ <u>-</u>
13.)	Total Services by Others To-Date (Line 11 + Line 12)	\$ <u>98,785.00</u>
14.)	Total Services by Others (From Contract)	\$ <u>150,000.00</u>

<b>D. SUMMARY</b>		
TOTAL INVOICE AMOUNT (Line 4 + Line 8 + Line 12)		\$ <u>1,591.80</u>
UPPER LIMIT OF COMPENSATION	\$ <u>518,000.00</u>	
EARNED THROUGH THIS INVOICE (Lines 5 + 9 + 13)	\$ <u>266,361.80</u>	
REMAINING CONTRACT AMOUNT	\$ <u>251,638.20</u>	

→ **VENDOR COMPLETE THIS BOX** ←

SELLER'S CERTIFICATION AND WARRANTY	
Under penalties of Perjury, the seller certifies that <u>36-5148978</u> is the correct federal taxpayer identification number. The Seller, <u>XYZ Consultants, Inc.</u> , hereby certifies that the goods, merchandise and wares shipped in accordance with the invoice herein have met all the required standards set forth in the purchasing contract, and further that the item listed above the amount of <u>\$1,591.80</u> subject to cash discount (if any) are proper charges against the Illinois State Toll Highway Authority and that payment therefore has not been received. The undersigned certifies that the authority to act for and on behalf of the seller, and that said seller has not admitted guilt nor has been convicted of attempted bribery of a State of Illinois officer or employee. The undersigned certifies that the seller has not been barred from bidding on this contract as a result of a violation of Sections 33E-3 (Bid-rigging) or 33E-4 (Bid-rotating) of the Illinois Criminal Code of 1961 (720 ILCS 5/33E-1 et. Seq.). The undersigned also certifies that the seller is not in default on an educational loan as provided in Public Act 85-827 (5 ILCS 385/1 et. Seq.).	
Vendor: <u>XYZ Consultants, Inc.</u>	By: _____
(SELLER OR AUTHORIZED AGENT MUST SIGN IN INK)	