



CONTRACTOR'S INVOICE

From Ahtna Engineering Services, LLC
110 W 38th Ave., Suite 200A
Anchorage, AK 99503

Invoice Date 11/23/21
 Invoice Number 20314-01

To: Ahtna, Inc
Milepost 115 Richardson Highway: Glennallen, AK 99588

POC/Telephone/email for this invoice: Joe Bovee Jbovee@ahtna.net

To: Contract Reprint Officer: Joe Bovee

Below is a Statement of Performance under Contract No.
for Eagle Trail Spill Cleanup

The letter provides breakdown of this statement of performance.

A. Total value of contract		\$	<u>382,843.00</u>
B. Percentage of performance complete	<u>100%</u>		
C. Value of completed performance		\$	<u>382,843.00</u>
D. Less total of prior billings		\$	<u>-</u>
E. Prior Payments		\$	<u>-</u>
F. Retainage			
G. Amount of this invoice		\$	<u>382,843.00</u>
H. Amount Due Total		\$	<u>382,843.00</u>

Taxpayer Identification No. (TIN): 20-0846032

Electronic funds transfer (EFT) banking information (if applicable): Bank of America Routing: 125000024 Account: 138110580421

I hereby certify, to the best of my knowledge and belief, that-

- (1) The amounts requested are in accordance with the specifications, terms, and conditions of the contract;
- (2) Payments to subcontractors and suppliers have been made from previous payments received under the contract, and timely payments will be made from the proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of chapter 39 of Title 31, United States Code; and
- (3) This request for financing payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

Jeremy Blei
 (Name)
 Project Manager

11/23/2021
 (Date)

(Title)



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Schedule of Values
Project Name

Task	Description	Contract Value	Percent complete	Completed Value	Previously Invoiced	Current Invoice	Remaining Balance
1	Site Visit, Scoping, Estimate	\$ 3,870	100%	\$ 3,870	\$ -	\$ 3,870	\$ -
2	Work Plan	\$ 6,770	100%	\$ 6,770	\$ -	\$ 6,770	\$ -
3	Field Mobilization & Demobilization	\$ 30,977	100%	\$ 30,977	\$ -	\$ 30,977	\$ -
4	Remedial Action	\$ 308,825	100%	\$ 308,825	\$ -	\$ 308,825	\$ -
5	Remedial Investigation	\$ 18,275	100%	\$ 18,275	\$ -	\$ 18,275	\$ -
6	Reporting	\$ 7,935	100%	\$ 7,935	\$ -	\$ 7,935	\$ -
7	Project Management	\$ 6,191	100%	\$ 6,191	\$ -	\$ 6,191	\$ -
Total Contract value		\$ 382,843	100%	\$ 382,843	\$ -	\$ 382,843	\$ -