

Carnegie Mellon

INVOICE

Sponsored Projects Accounting (412) 268-2091 FAX (412)268-5841
 5000 Forbes Avenue, Pittsburgh, PA 15213-3890

Page 1 of 1

ATTACHMENTS

Address:

Invoice Number :

3115119 / 3115120

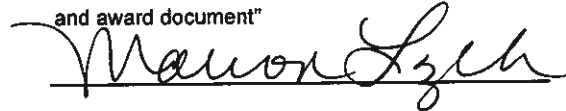
Please refer to this invoice number for any correspondence.

JEFFERSON SCIENCE ASSOCIATES, LLC
 628 HOFSTDTER ROAD
 ACCOUNTS PAYABLE, SUITE 4
 NEWPORT NEWS, VA 23606

Invoice Date: 30-Jan-12

Invoice for Period Ending: 31-Dec-11

*I hereby certify that all payments requested are for appropriate purposes and in accordance with the agreement set forth in the application and award document"



Payment is requested for costs incurred under grant number: 10-C0163 -SURA/TJNAF-MEYER

CM Reference Number: 1041527 & 1041535

This research project is under the direction of: MEYER, CURTIS A

The project period of performance is from: 16-MAR-10 TO 30-APR-13

RECEIVED
 CUBAF FINANCE DEPT
 FEB -7 8:11 AM '12

Description	Current Amount Due	Cumulative Costs
FACULTY SALARIES	0.00	0.00
PROFESSIONAL SALARIES	4,231.52	79,874.90
UNDERGRADUATE SALARIES	62.40	6,364.32
BENEFITS	1,062.12	18,427.93
OPERATING EXPENSES	88.85	36,680.87
TRAVEL-DOMESTIC	0.00	0.00
TRAVEL- FOREIGN	0.00	0.00
CAPITAL EXPENDITURE	0.00	0.00
INDIRECT COSTS	2,964.57	57,933.33
Current Direct Costs	5,444.89	141,348.02
Current F&A (Indirect Costs)	2,964.57	57,933.33
Total Amount Due for this Invoice	8,409.46	
Total Bill To Date(Including this Invoice)		199,281.35
Less: Payments Received to Date		190,871.89
Amount Outstanding		8,409.46

Make Check Payable to: Carnegie Mellon University

Payment due in full within 30 days of invoice date

Remit To:

Carnegie Mellon University
 P.O. Box 371032
 Pittsburgh, PA 15250-7032

Carnegie Mellon Tax ID Number: 25-0969449

If Payment by Wire

To: K. Joseph Zickmann
 Date Routed 2/7/12

Please approve for payment and return to the Finance Department ASAP

BANK OF NEW YORK MELLON (BNY MELLON)

500 Ross Street

Pittsburgh, PA 15262

Account Number: 197-9003

ABA Number: 043000261

SWIFT CODE: MELNUS3P

Payment Due Date (30 days from Invoice Date)

- Payment authorized
 Partial Payment of _____
 Disapproval

Signature _____

OPER EXPENSES 1041535 DEC 2011

Project Number	Task Number	Award Number	Expenditure Category	Expenditure Type	Expenditure Item Date	PA Date	GL Date	Expenditure Batch	Legislative Comment	AP Invoice Number	Employee Full Name	Reduced Cost
22990	2	1041535	OPERATING EXPENSES	TECHNICAL SUPPLIES & SERVICES	2011/11/17	2011/12/31	2011/12/05	MP-86735E86740	Face Masks & Latex Gloves used for research purposes for the Medium Energy Glue-X project	PRC762375	CITZEN, CHARLES S.	88.85

AWARD DETAIL REPORT - AWARD NUMBER : 1041527

Award Number : 1041527
Award Name : 10C0163-SURA/TJNAF-MEYER
Award Purpose : SPONSORED RESEARCH
Award Manager : MEYER, CURTIS A
Award Organization : PHYSICS
Award Type : PRIME-FED-ENERGY (SC)
Burden Schedule : FEDERAL - FY10 CAPPED
Burden Fixed Date :
Budget Type : AC

Funding Source : THOMAS JEFFERSON NATIONAL ACCELERATOR FACILITY
Award Preaward Date :
Award Start Date : 16-MAR-10
Award End Date : 30-APR-13
Latest Active Installment End Date : 30-APR-13
Award Current Month : Dec11-12
Begin Month :
End Month :

----- INCEPTION TO Dec11-12 -----

(A) Month Actuals Dec11-12	(B) Total Actuals	(C) Total Open Encumbrances	(D)=(B)+(C) Total Act Plus Encumbrances	(E) Total Approved Cost Budget	(F)=(E)-(D) Total Budget Remaining
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EXPENDITURES
PERSONNEL
SALARIES

0	4,140	0	4,140	0	(4,140)
62	3,470	0	3,470	0	(3,470)
0	514	0	514	0	(514)
2,292	43,747	0	43,747	0	(43,747)
1,940	31,988	0	31,988	0	(31,988)
0	2,380	0	2,380	0	(2,380)
4,294	86,239	0	86,239	0	(86,239)

TOTAL BENEFITS

1,062	18,428	0	18,428	0	(18,428)
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TOTAL PERSONNEL

5,356	104,667	0	104,667	0	(104,667)
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OTHER DIRECT COSTS
OPERATING EXPENSES

0	0	0	0	370,770	370,770
0	0	0	0	370,770	370,770

TECHNICAL SUPPLIES & SERVICES

TOTAL OPERATING EXPENSES

TOTAL OTHER DIRECT COSTS

0	0	0	0	370,770	370,770
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TOTAL DIRECT COSTS

5,356	104,667	0	104,667	370,770	266,103
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INDIRECT COSTS

AWARD DETAIL REPORT - AWARD NUMBER : 1041527

----- INCEPTION TO Dec11-12 -----

	(A) Month Actuals Dec11-12	(B) Total Actuals	(C) Total Open Encumbrances	(D) = (B) + (C) Total Act Plus Encumbrances	(E) Total Approved Cost Budget	(F) = (E) - (D) Total Budget Remaining
FACILITIES & ADMINISTRATION	2,965	57,933	0	57,933	0	(57,933)
TOTAL INDIRECT COSTS	2,965	57,933	0	57,933	0	(57,933)
TOTAL EXPENDITURES	8,321	162,600	0	162,600	370,770	208,170

Note: Favorable Variance - no paranthesis

#3115119

AWARD DETAIL REPORT - AWARD NUMBER : 1041535

Award Number : 1041535
Award Name : 10C0163-SURA/TJNAF-MEYER
Award Purpose : SPONSORED RESEARCH
Award Manager : MEYER, CURTIS A
Award Organization : PHYSICS
Award Type : PRIME-FED-ENERGY (SC)
Burden Schedule : BENEFITS ONLY W/ DTB
Burden Fixed Date :
Budget Type : AC

Funding Source : THOMAS JEFFERSON NATIONAL ACCELERATOR FACILITY
Award Preaward Date :
Award Start Date : 16-MAR-10
Award End Date : 30-APR-13
Latest Active Installment End Date : 30-APR-13
Award Current Month : Dec11-12
Begin Month :
End Month :

----- INCEPTION TO Dec11-12 -----

	(A) Month Actuals Dec11-12	(B) Total Actuals	(C) Total Open Encumbrances	(D) = (B) + (C) Total Act Plus Encumbrances	(E) Total Approved Cost Budget	(F) = (E) - (D) Total Budget Remaining
EXPENDITURES						
OTHER DIRECT COSTS						
OPERATING EXPENSES						
HAZARDOUS MAT NONRADIOACTIVE	0	80	0	80	0	(80)
TECHNICAL SUPPLIES & SERVICES	89	36,549	0	36,549	51,631	15,082
IC TECHNICAL SVCS & EQUIPMENT	0	53	0	53	0	(53)
TOTAL OPERATING EXPENSES	89	36,681	0	36,681	51,631	14,950
TOTAL OTHER DIRECT COSTS	89	36,681	0	36,681	51,631	14,950
TOTAL DIRECT COSTS	89	36,681	0	36,681	51,631	14,950
TOTAL EXPENDITURES	89	36,681	0	36,681	51,631	14,950

3115120

Note: Favorable Variance - no paranthesis