

SECTION 8 – INVOICING INSTRUCTIONS



Bechtel National Inc.

Pueblo Chemical Agent Destruction Pilot Plant Project

1. PAYMENT TERMS

Payment terms are in accordance with General Condition GC-5, "Price and Payment."

2. ELECTRONIC PAYMENT

To ensure timely payment for goods provided, SELLER is encouraged to participate in BUYER'S **Electronic Funds Transfer (EFT)** process. The attached BECHTEL ELECTRONIC FUNDS TRANSFER AUTHORIZATION FORM must be completed and forwarded to BUYER as indicated on the form.

3. INVOICE PREPARATION

3.1 Invoices must show freight, and duties, if any, as separate items.

3.2 If Purchase is FCA SELLER'S plant, then prepay transportation charges, add to invoice and attach receipted freight bill.

3.3 The PROJECT has a Contractors Exempt Certificate for products which become part of the structure, highway, road, street, or other public works owned and used by the exempt organization. See attached Certificate 89-13469-0001 for instructions.

3.4 Invoices MUST be made out to:

Bechtel National Inc.

3.5 SELLER's original invoice and the original signed bill of lading MUST be mailed to:

Bechtel National Inc.

P.O. Box 350

Oak Ridge, TN 37831-0350

Attention: Accounts Payable
Project: 24852

3.6 All discount periods will be calculated from the time complete, accurate invoices are received by Bechtel, or upon receipt of the goods, whichever is later.

3.7 Payment of invoices will be BUYER at Oak Ridge, TN. BUYER may require SELLER to execute waiver or release of all claims in connection with or in any way related to the performance of this Purchase Order as a condition to final payment.

Attachments:

Bechtel electronic Funds Transfer Authorization Form (1 Page)

Colorado Department of Revenue, Contractors Exempt Certificate, 89-13469-0001 (1 Page)



BECHTEL Electronic Funds Transfer Authorization Form

This form is used to authorize Bechtel to transfer payments electronically to a supplier or consultant's financial institution.

All information from Bechtel's financial institution is transmitted electronically to designated receiving bank.

Arrangements for notification to recipient have to be made with receiving bank by recipient.

Instructions

1. Please complete all information on the form and sign in the box entitled **AUTHORIZATION SIGNATURE**.
2. Attach a copy of a canceled check from your designated checking account. NOTE: EFT transfers can be made to checking accounts only.
3. Forward the completed form and attachment to:

Controller Department, EFT Coordinator
 Bechtel National, Inc.
 P.O. Box 350
 Oak Ridge, TN 37831-0350

Contractor/Supplier Information

NAME:	
ADDRESS:	
CITY/STATE/ZIP CODE:	TELEPHONE NUMBER:
AUTHORIZATION SIGNATURE:	DATE:

Financial Institution Information

NAME:	
ADDRESS:	
CITY/STATE/ZIP CODE:	TELEPHONE NUMBER:
ABA NUMBER- 9 Digits):	ACCOUNT NUMBER:

Please fax completed and authorized form to the EFT Coordinator at 865-220-2111. Bechtel's EFT coordinator must be notified in writing of any changes to designated bank account a minimum of 30 days in advance of any payment due. A new form will have to be completed prior to any payment being issued. Failure to do so could result in payment rejection and/or delays in payment.

If additional information is required, please call the Accounts Payable Hotline at 865-220-2425.

Contractor's Exempt Certificate: 89-13469-0001

Jul-11-05 02:48pm From: GLEPSEND@bechtel.com T-839 P.001/001 F-674
 COLORADO DEPARTMENT OF REVENUE
 DENVER CO 80261

CONTRACTOR'S EXEMPT CERTIFICATE		
Exempt Organization US ARMY CORPS OF ENGINEERS		
USE ACCOUNT NUMBER for all references	EFFECTIVE DATE	EXPIRATION DATE
89-13469-0001	06-01-05	06-30-13

THIS CERTIFICATE IS NOT TRANSFERABLE

PHYSICAL LOCATION: 45825 HIGHWAY 96 EAS
 PUEBLO CO

BECHTEL NATIONAL INC
 P O BOX 7700
 GLENDALE AZ 85312



M. Michael Coole
 Executive Director
 Department of Revenue

This certificate is for use by contractors to purchase building materials tax free to be used for the above exempt project at the above location only.

I hereby certify that the contractor listed below is a subcontractor on this project. All purchases by the subcontractor are also exempt.

Sub-contractor
Address
Signed under penalty of perjury in the second degree.
Signature - Prime Contractor

NOTE: The Department no longer issues Certificates to each subcontractor. It is the responsibility of the prime contractor to provide a copy of this certificate to each subcontractor for this project. Please follow these procedures:

Copy this Certificate for each subcontractor. Supply the information requested above and sign the form. Give a copy to the subcontractor for his/her use in purchasing materials tax-free for this project.

Retain the original certificate and a copy of each certificate issued to your subcontractors at your place of business. These copies must be available for a minimum of three years for inspection in the event of an audit.