

EX-5302-4
PAGE 1 OF 2

August 23, 1961
REF: 9014-61-22C

Dear Jim:

Enclosed please find Invoice No. 46 on Contract BB-375.

We would appreciate your processing this for payment.

Very truly yours



Contracts Manager

STAT

HAM:pjf

Enclosure



INVOICE
Itek Corporation
 Waltham 54, Massachusetts

Encl #1
 DPD 5302-61
 COPY OF

SOLD TO:

SHIPPED TO:

INVOICE DATE 8/22/61

INVOICE NO. 46

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO. <i>BB 375</i>	SHIPPED VIA -	9014
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PERIOD COVERED: INCEPTION THRU 8/15/61

Direct Labor	\$ 79,928.30
Overhead	124,243.82
Materials	90,146.33
Sub-Contracts	11,473.22
Other Direct Charges	30,414.92
Total Manufacturing Cost	<u>336,206.59</u>
G & A	34,215.27
Total	<u>370,421.86</u> ✓
Previously Billed by Itek	<u>370,244.98</u> ✓
Net Amount Due on this Invoice	<u>\$ 176.88</u>

X728-1057-075 (740)

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

STAT

(Date)
6 SEP
 1961
 (Date)

-9014-

Invoice No. 46

PERIOD COVERED: 8/1/61 thru 8/15/61

Direct Labor

Engineering \$ 43.61

Overhead

Engineering @ 150% 65.42

Travel 47.50

Total Manufacturing Cost 156.53

G & A @ 13% 20.35

Total \$176.88

