

# EFT Summary

Vendor Identification	01-52360
Deposit Date	01/24/2019
Total Paid	\$ 16,428.71

LEIDOS, INC  
P O BOX 223058

PITTSBURGH PA 15251-2058

## Item Summary

Date	ID	PO #	Description	Discount	Amount
01/24/2019	0004937784	08003051	FAA EIS CONTRACTOR	0.00	16,428.71
			<b>Total Paid</b>	<b>0.00</b>	<b>16,428.71</b>

*C. Theresa*

*MB*



Created	Status	Transaction Type	Account	Amount
1/24/2019	Drafted	ACH Batch - Tracking ID: 286675	Pooled Cash [REDACTED]	\$16,428.71

**Tracking ID:** 286675

**Total Amount:** \$16,428.71

**Created:** 01/24/2019 10:29 AM

**Total Payments:**

**Created By:** Janice Beckham

**From:** [REDACTED]

**Will process On:** 1/24/2019

**ACH Class Code:** CCD

**Effective:** 1/25/2019

**ACH Header:** CAMDEN COUNTY BO

Name	ACH Name	ACH Id	Amount	Account Number	Account Type	Routing Number	Email Address
	Leidos	01-52360	\$16,428.71	[REDACTED]	Checking	[REDACTED]	

**RECIPIENTS:**

Credits: [0] **\$0.00** | Debits: [1] **\$16,428.71**

1-100 of 2848 transactions



**Board of County Commissioners**  
 200 E. 4th St.  
 P.O. Box 99  
 Woodbine, GA 31569-0099  
 (912) 576-5601

# PURCHASE ORDER

**PO Number:** 08003051

**Date:** 11/14/2018

**Vendor #:** 01-52360

**ISSUED TO:** LEIDOS, INC  
 P O BOX 223058  
 PITTSBURGH, PA 15251-2058

**SHIP TO:** Camden Co Bd of Commissioners  
 200 E 4th St  
 PO Box 99  
 Woodbine, GA 31569

UNITS	DESCRIPTION	REQUEST	ACCOUNT #	PRICE	AMOUNT
0.00	FAA EIS Contractor	003456	100-5-1506-52.1300	0.00	256,892.24
	Reissue PO 08002919 Remaining Balance \$256,892.24				
	Original Tasks:				
	Task 1 Project management (Firm Fixed Price) 07/01/18-06/30/19 \$53,755.19				
	Task 2 Consultations (Firm Fixed Price) 07/01/18-06/30/19 \$21,893.21				
	Task 3 Consulting Services EIS (Firm Fixed Price) 07/01/18-06/30/19 \$109,091.36				
	Task 4 ROD (Firm Fixed Price) 07/01/18-06/30/19 \$12,445				
	Task 5 Public/Agency Mtgs (Firm Fixed Price) 07/01/18-06/30/19 \$121,941.24				
	Total: \$319,126				
	Note: Renewal of Consulting services for FY19 \$122,012.93 with carryover of balance from FY18 Po 08002616 \$197,113.07				
	FAA EIS Contractor				

*16,428.71 1-18-19 partial*

NOV 14 2018 AM 11:55

<b>SUBTOTAL</b>	256,892.24
<b>SHIPPING</b>	0.00
<b>TOTAL TAX</b>	0.00
<b>TOTAL</b>	256,892.24

Authorized by: *Stephen H*

Date: 11/14/2018

- Original invoice plus one copy must be sent to: Camden County Board of Commissioners, Attn: Accounts Payable, PO Box 99, Woodbine, GA 31569-0099.
- Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
- C.O.D. shipment will not be accepted.
- Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
- All goods are to be shipped F.O.B. Destination unless otherwise stated.
- All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
- All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
- Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
- The County is exempt from all federal excise and state tax - ID# 58-6000792

**Accounts Payable (912) 576-6683 Purchasing (912) 576-6684 Fax (912) 576-1871**



**Board of County Commissioners**  
 200 E 4th St.  
 P.O. Box 99  
 Woodbine, GA 31569-0099  
 (912) 576-5601

# PURCHASE ORDER

**PO Number:** 08002919

**Date:** 07/20/2018

**Vendor #:** 01-52360

**ISSUED TO:** Leidos, Inc.  
 P O BOX 223058  
 PITTSBURGH, PA 15251-2058

**SHIP TO:** Camden Co Bd of Commissioners  
 200 E 4th St  
 PO Box 99  
 Woodbine, GA 31569

UNITS	DESCRIPTION	REQUEST	ACCOUNT #	PRICE	AMOUNT
0.00	FAA EIS Contractor	003313	100-5-1506-52.1300	0.00	319,126.00
	Task 1 Project Management (Firm Fixed Price) 07/01/18 -06/30/19 \$53,755.19				
	Task 2 Consultations (Firm Fixed Price) 07/01/18 -06/30/19 \$21,893.21				
	Task 3 Consulting Services EIS (Firm Fixed Price) 07/01/18 -06/30/19 \$109,091.36				
	Task 4 ROD (Firm Fixed Price) 07/01/18 -06/30/19 \$12,445				
	Task 5 Public/Agency Mtgs (Firm Fixed Price) 07/01/18 -06/30/19 \$121,941.24				
	Total: \$319,126				
	Note: Renewal of consulting services for FY19 \$122,012.93 with carryover of balance from FY18 PO 08002616 \$197,113.07				
	** OLD MEMO: Task 1 Project Management (Firm Fixed Price) 07/01/18 -06/30/19 \$53,755.19				
	** OLD MEMO: Task 2 Consultations (Firm Fixed Price) 07/01/18 -06/30/19 \$21,893.21				
	** OLD MEMO: Task 3 Consulting Services EIS (Firm Fixed Price) 07/01/18 -06/30/19 \$109,091.36				
	** OLD MEMO: Task 4 ROD (Firm Fixed Price) 07/01/18 -06/30/19 \$12,445				
	** OLD MEMO: Task 5 Public/Agency Mtgs (Firm Fixed Price) 07/01/18 -06/30/19 \$121,941.24				
	** OLD MEMO: Total: \$319,126				
	** OLD MEMO: Note: Renewal of consulting services for FY19 \$122,012.93				
	** CHANGED PO DESC: Consulting Services EIS Spacep				
	FAA EIS Contractor				

<b>SUBTOTAL</b>	319,126.00
<b>SHIPPING</b>	0.00
<b>TOTAL TAX</b>	0.00
<b>TOTAL</b>	319,126.00

**Authorized by:** 

**Date:** 08/21/2018

- Original invoice plus one copy must be sent to: Camden County Board of Commissioners, Attn: Accounts Payable, PO Box 99, Woodbine, GA 31569-0099.
- Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
- C.O.D. shipment will not be accepted.
- Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
- All goods are to be shipped F.O.B. Destination unless otherwise stated.
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- Seller acknowledges that buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
- The County is exempt from all federal excise and state tax - ID# 58-600792

**Accounts Payable (912) 576-6683 Purchasing (912) 576-6684 Fax (912) 576-1871**



100.5. 1506. 52. 1300

Billing Number: 318095.03-0024 Invoice Number: INV-0004937784 Invoice Date: 12/21/2018  
Description: For questions or inquiries please contact Andrew Harrod 520-284-7215 or Andrew.a.harrod@leidos.com

Bill To:  
CAMDEN COUNTY BOARD OF COMMISSIONERS  
PO Box 99  
Woodbine, GA 31569

Remit To:  
Leidos, Inc.  
Federal Tax ID # [REDACTED]  
P.O. Box 223058  
Pittsburgh, PA 15251-2058

Customer Number:	011060303	Contract Value	Funded Value
Prime Contract Number:	AGMT DTD 8/19/16	Cost: 319,126.00	319,126.00
Subcontractor Number:		Fee: 0.00	0.00
Customer PO Number:		Total: 319,126.00	319,126.00
Project Number:	318095.03		
Project Name:	PO 08002919	Cumulative Amount Billed:	126,107.97
Project Period of Performance:	07/01/2018 to 06/30/2019		
Terms:	NET 30	Billing Period From:	11/01/2018
Due Date:	01/20/2019	To:	11/30/2018
		Billing Currency:	USD

Prev Bill From Sched	<u>Current Amount</u>	<u>Cumulative Amount</u>
08002919	0.00	109,679.26
<b>BILL SCHEDULE ITEMS</b>	16,428.71	16,428.71
	<b>16,428.71</b>	<b>126,107.97</b>
<b>Invoice Total</b>	<b>16,428.71</b>	<b>126,107.97</b>

With your remittance, please reference the invoice and/or bill number to ensure proper funds application.

JAN 18 2019 PM 02:03