



PROJECT: \_\_\_\_\_

Construction Period from                      through                      Pay Estimate Number                      Sheet

IBWC Form 239(COND) Updated 12/21/2022 www.ibwc.gov



INTERNATIONAL BOUNDARY & WATER COMMISSION  
**SCHEDULE OF MATERIALS**  
INSTRUCTIONS

| ITEM NO. | MATERIAL DESCRIPTION AND SUPPLIER | INVOICE NUMBER AND DATE | PREVIOUSLY INVOICED AMOUNT | RECEIVED THIS MONTH<br>**ATTACH INVOICE** | INCORPORATED IN THE JOB | STORED MATERIALS BALANCE |
|----------|-----------------------------------|-------------------------|----------------------------|---|-------------------------|--------------------------|
| 1        | 2                                 | 3                       | 4                          | 5   | 6                       | 7                        |

**1. ITEM NO**

List the Contract Line Item Numbers (CLINs) that relates to the stored materials. Use only one CLIN per line.

**2. MATERIAL DESCRIPTION AND SUPPLIER**

Provide a short description of the stored materials as well as the name of the supplier(s).

**3. INVOICE NUMBER AND DATE**

Enter the invoice number and the invoice date for each item so that a specific invoice can be associated with each item easily. The Contractor shall indicated on the invoice which stored materials pertain to which bid item. Ensure that a copy of the PAID invoice is included upon initial submission of request. Proof of payment must be

**4. PREVIOUSLY INVOICE AMOUNT**

Enter the dollar value of stored materials for which the Government has already paid.

**5. RECEIVED THIS MONTH**

Include the value of materials received since the last pay estimate.  
The value on the attached invoices shall match the dollar amount claimed in column 5.

**6. INCORPORATED IN THE JOB**

Dollar total of the materials that have been used to complete Contract required work.

**7. STORED MATERIALS BALANCE**

This is the difference between the invoiced amounts and the amount of the material that has been incorporated in the job.

**NOTES**

All materials authorized for payment, both onsite and offsite, must be inventoried and accounted for continuously until incorporated into the work.

IBWC Form 239, Schedule of Materials, shall be included with every pay estimate when payment for stored materials has been made on the Contract.

In addition to IBWC Form 239, Schedule of Materials, stored materials shall be indicated on the following forms.

1. IBWC Form 119B, Pay Estimate Quantities
2. IBWC Form 152, Pay Item Breakdown
3. IBWC Form 245, Summary of Dollars



CONTRACT NO.: 191BWC99C9999

Construction Period from 11/1/2023 through 12/16/2023 Pay Estimate Number 5 Sheet 1

IBWC Form 239(COND) Updated 12/21/2022 www.ibwc.gov