Exhibit 5-K BILLING SUMMARY – SUPPORT PHASES

|  |  |  |  |  |  |  |  |  |  |
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| **Project Title** | | | | | | | | | |
| **Federal Project Number:** | |  | | |  | |  |  |  |
| **Appropriation Codes:** | |  | | | *(Add lines as necessary for multiple appropriation codes)* | | | | |
| **Invoice Number:** | |  | | |  | | | | |
| **Work Performed from:** | |  | | |  | | | | |
| **Work Performed to:** | |  | | |  | | | | |
| **Date** | **Description** | **PE** | **ROW Support** | **CE** | **Overhead Rate** | **Overhead1** | **Total** | **Non-Participating Amount** | **Total Participating Amount** |
|  | Staff 1 -single day | 1,497.17 |  |  | 88% | 1,317.51 | 2,814.68 | - | 2,814.68 |
|  | Staff 2 - from-to | 8,138.54 |  |  | 88% | 7,161.92 | 15,300.46 | - | 15,300.46 |
|  | Staff 3 | 7,230.25 |  |  | 88% | 6,362.62 | 13,592.87 | - | 13,592.87 |
|  | Equipment | 498.72 |  |  |  |  | 498.72 | - | 498.72 |
|  | **Invoice #1 - Sub-total** | **17,364.68** |  |  |  | **14,842.04** | **32,206.72** | **-** | **32,206.72** |
|  |  |  |  |  |  |  | - | - |  |
|  | Staff 4 | 7,676.39 |  |  | 88% | 6,755.22 | 14,431.61 | - | 14,431.61 |
|  | Staff 5 | 5,035.91 |  |  | 88% | 4,431.60 | 9,467.51 | - | 9,467.61 |
|  | Staff 6 | 12,182.75 |  |  | 88% | 10,720.82 | 22,903.57 | - | 22,903.57 |
|  | Consultant A - Staff | 2,209.91 |  |  | 88% | 1,944.72 | 4,154.63 | - | 4,154.63 |
|  | Consultant A - Equipment | 804.23 |  |  |  |  | 804.23 | - | 804.23 |
|  | Consultant A - Materials | 232.58 |  |  |  |  | 232.58 | - | 232.58 |
|  | **Invoice #2 - Sub-total** | **28,141.77** |  |  |  | **23,852.36** | **51.994.13** | **-** | **51,994.13** |
|  |  |  |  |  |  |  | - | - |  |
|  | **Total Expended** | **45,506.45** |  |  |  | **38,694.40** | **84.200.85** | **-** | **84,200.85** |
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|  | 1 Agency Overhead is non-participating unless the Agency has an approved Indirect Cost Allocation Plan/Indirect Cost Rate Proposal (ICAP/ICRP) rate | | | | | | | | |

Exhibit 5-K BILLING SUMMARY – RW CAP

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| **Project Title** | | | | | |
| **Federal Project Number:** | |  |  |  | |
|  | **Appropriation Codes:** |  | *(Add lines as necessary for multiple appropriation codes)* | | |
|  | **Invoice Number:** |  |  | | |
|  | **Work Performed from:** |  |  | | |
|  | **Work Performed to:** |  |  | | |
| **Date** | **Description** | **TOTAL** | **Non-Participating Amount** | | **Participating Amount** |
|  | **Acquired Parcels** |  |  | |  |
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|  | **RAP (Family)** |  |  | |  |
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|  | **RAP (Business)** |  |  | |  |
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|  | **Last Resort Housing/Hardship** |  |  | |  |
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|  | **Utilities** |  |  | |  |
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Exhibit 5-K BILLING SUMMARY – CONSTRUCTION CAP

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| **Project Title** | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Federal Project Number:** | |  |  |  | |  | |  | |  | | | | |  | | |  | | |  | |  | |  | | | |  | |  | |  |
| **Appropriation Codes:** | |  | *(Add lines as necessary for multiple appropriation codes)* | | | | | | | | | | | | |  | | | |  | |  | |  | | |  | | |  | |  |
| **Invoice Number:** | |  | Bid Amount | | | | | | | | Previous Paid Amount | | | | | | | | | Invoice Amount | | | | | | | Total Amount | | | | | |
| **Work Performed from:** | |  |
| **Work Performed to:** | |  |
| **Item** | **Description** | **Participating (Y/N)** | **Units** | | **Estimated Quantity** | | **Contract Price** | | **Total Authorized Amount** | | **Qty or %** | **Unit Price** | | | | **Amount** | | | | **Qty or %** | | **Unit Price** | | **Amount** | | | **Qty or %** | | | **Unit Price** | | **Amount** |
| 1 | Item 1 |  | LS | | 500.00 | | 500.00 | | 250,000.00 | | 100.00 | 500.00 | | | | 50,000.00 | | | | 200.00 | | 500.00 | | 100,000.00 | | | 300.00 | | | 500.00 | | 150,000.00 |
| 2 | Item 2 |  | LF | |  | |  | |  | |  |  | | | |  | | | |  | |  | |  | | |  | | |  | |  |
| 3 | Item 3 |  | EA | |  | |  | |  | |  |  | | | |  | | | |  | |  | |  | | |  | | |  | |  |
| 4 | Item 4 |  | CY | |  | |  | |  | |  |  | | | |  | | | |  | |  | |  | | |  | | |  | |  |
| 5 | Item 5 |  | Ton | |  | |  | |  | |  |  | | | |  | | | |  | |  | |  | | |  | | |  | |  |
|  |  |  |  | |  | |  | |  | |  |  | | | |  | | | |  | |  | |  | | |  | | |  | |  |
| CCO |  |  |  | |  | |  | |  | |  |  | | | |  | | | |  | |  | |  | | |  | | |  | |  |
| 1 | CCO Item 1 |  |  | |  | |  | |  | |  |  | | | |  | | | |  | |  | |  | | |  | | |  | |  |
| 2 | CCO Item 2 |  |  | |  | |  | |  | |  |  | | | |  | | | |  | |  | |  | | |  | | |  | |  |
| 3 | CCO Item 3 |  |  | |  | |  | |  | |  |  | | | |  | | | |  | |  | |  | | |  | | |  | |  |
| 4 | CCO Item 4 |  |  | |  | |  | |  | |  |  | | | |  | | | |  | |  | |  | | |  | | |  | |  |
|  |  |  |  | |  | |  | |  | |  |  | | | |  | | | |  | |  | |  | | |  | | |  | |  |
|  |  |  |  | |  | |  | |  | | Original Contract Amount: | | | | | | $ | | | | | | | |  |
|  |  |  |  | |  | |  | |  | | Contract Changes: | | $ | | | | | | | | | | | |
|  |  |  |  | |  | |  | |  | | Revised Contract Amount: | | | | | | $ | | | | | | | |
|  |  |  |  | |  | |  | |  | | Work Completed to Date (Amt or %): | | | | | | | |  | | | | | |  | | |
|  |  |  |  | |  | |  | |  | | Retention amount: | | $ | | | | | | | | | | | |
|  |  |  |  | |  | |  | |  | | Net Billed To Date: | | | $ | | | | | | | | | | |
|  |  |  |  | |  | |  | |  | | Amount Due This Invoice: | | | | | | $ | | | | | | | |

Exhibit 5-K BILLING SUMMARY – NON-INFRASTRUCTURE

|  |  |  |  |  |  |  |  |  |  |  |  |
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| **Project Title** | | | | | | | | | | | |
| **Federal Project Number:** | | |  |  | |  | |  | |  | |
| **Appropriation Codes:** | | |  | *(Add lines as necessary for multiple appropriation codes)* | | | | | | | |
| **Invoice Number:** | | |  |
| **Work Performed from:** | | |  |
| **Work Performed to:** | | |  |
| **Date** | **TASK** | **Description** | **Direct Labor/Direct Costs** | **Overhead Rate** | **Overhead1** | | **Total** | | **Non-Participating Amount** | | **Total Participating Amount** |
|  |  | **Staff Time/Consultants** |  |  |  | |  | |  | |  |
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|  |  | **Other Costs** |  |  |  | |  | |  | |  |
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1 Agency Overhead is non-participating unless the Agency has an approved Indirect Cost Allocation Plan/Indirect Cost Rate Proposal (ICAP/ICRP) rate