Exhibit 5-K BILLING SUMMARY – SUPPORT PHASES

|  |
| --- |
| **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** |
|   |   |   |   |   |   |  |   |   |  |
|   |   |   |   |   |   |  |   |   |   |
|  |  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** |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |
|   | **RAP (Family)** |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |
|   | **RAP (Business)** |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |
|   | **Last Resort Housing/Hardship** |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |
|   |   |   |   |   |
|   | **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** | **EstimatedQuantity** | **ContractPrice** | **TotalAuthorizedAmount** | **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** |   |   |  |   |   |   |
|   |   |   |   |   |  |   |   |   |
|   |   |   |   |   |  |   |   |   |
|   |   |   |   |   |  |   |   |   |
|   |   | **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