

SAMPLE 2 - INVOICE SUMMARY for DEVELOPMENT PROJECT (Individual)

GRANT RECIPIENT INFORMATION

Name: _____
 Airport: _____
 Address: _____
 City/State: _____

PROJECT INFORMATION

Grant Number: 3-XX-XXXX-XX
 Description: _____
 Reimbursement No. 4 Federal Share % 90%

(1a) Vendor/Class/Description	(1b) Contract	(1c) Previously Payments	(2) Invoice Number	(3) Invoice Date	(4) Due Date	(5) Invoice Amount	(6) AIP Eligible Costs	(7) Non-Participating Costs	(8) AIP Share
Administrative									
Daily Dispatch		\$300.00							
Current Invoice						\$ -	\$ -	\$ -	\$ -
FedEx		\$50.00							
Current Invoice						\$ -	\$ -	\$ -	\$ -
Engineering - Design									
AIP Consultants (#2012D127)	\$60,000.00	\$55,000.00							
Design, Bid Services			2012D127-4	4/1/12	5/1/12	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 4,500.00
Engineering - Observation and Testing									
AIP Consultants - (#2012C157)	\$75,000.00	\$0.00							
Construction Phase Services			2012C157-1	4/1/12	5/1/12	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,250.00
Construction Phase Services			2012C157-2	5/1/12	6/1/12	\$ 10,257.00	\$ 10,257.00	\$ -	\$ 9,231.30
						\$ -	\$ -	\$ -	\$ -
Construction									
Airport Paving Inc.	\$800,000.00	\$0.00							
Current Invoice			1	6/1/12	7/1/12	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 45,000.00
						\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -
AMOUNT OF THIS REIMBURSEMENT									\$ 60,981
PREVIOUS REIMBURSEMENTS									\$ 47,903
AIP SHARE TO DATE									\$ 108,884