

EXHIBIT 17-D FEDERAL-AID FINAL INVOICE
(Letterhead of Local Agency)

Date of Final Invoice

(For Final Invoice)

_____ District Director
Department of Transportation

Attention: _____

Billing No:
Invoice No:
Federal Aid Project No:
Tax Identification No:
Date Accepted by City/County:
Project Location:

Reimbursement for Federal Funds are claimed pursuant to Local Agency-State Agreement

No. _____ Program Supplement No. _____, executed on _____.

<u>Preliminary</u> <u>Engineering</u>	<u>Construction</u> <u>Engineering</u>	<u>Construction</u> <u>Contract</u>	Total
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Federal Appropriation Code
Expenditure Authorization No
Federal Authorization Date
Federal participating costs from
to

Total Costs
Less: Retention
Nonparticipating Costs

Subtotal

Plus: Payment of Previously
Withheld Retention

Federal Participating
Costs to Date

Less: Participating Costs on
Previous Invoice

Change in Participating Costs
Reimbursement Ratio

Amount This Claim

	Preliminary Engineering	Construction Engineering	Construction Contract	Total
Federal Appropriation Code				
Expenditure Authorization No				
Federal Authorization Date				
Federal participating costs from				
to				
Total Costs				
Less Retention				
Nonparticipating Costs				
Subtotal				
Plus: Payment of Previously Withheld Retention				
Federal Participating Costs To Date				
Less: Participating Costs on Previous Invoice				
Change in Participating Costs				
Reimbursement Ratio				
Amount This Claim				

INVOICE TOTAL

I certify that the work covered by this invoice has been completed in accordance with approved plans and specifications; the costs shown in this invoice are true and correct; and the amount claimed, including retention as reflected above, is due and payable in accordance with the terms of the agreement.

Signature, Title and Unit of Local Agency Representative

Phone No.

Questions regarding this invoice please contact:

Name

Phone No.

Note: When multiplying "Change in Participating Costs" by "Reimbursement Ratio," the result is be rounded to the lowest cent. Federal rules do not allow rounding up.

Distribution: (1) Original-included in Report of Expenditures
(2) Copy retained by Local Agency Project File