

FORCE ACCOUNT SUMMARY

JOB NO.	C.0093.023
PROJECT NO.	230093
COUNTY	JACKSON
PERIOD:	12/9/23
S & S REF. NO.	99998.1



Shelly & Sands, Inc.

DESCRIPTION LAKE ERIE GUARDRAIL REPAIR

LABOR

EQUIPMENT

MATERIALS

OUTSIDE RENT

SUBCONTRACTORS

\$3,649.15

TOTAL ESTIMATED COST

\$3,649.15

OK
4/26/24
JB

SUBCONTRACTOR SUMMARY

JOB NO.	C.0093.023
PROJECT NO.	230093
COUNTY	JACKSON
PERIOD:	12/9/2023
S & S REF. NO.	99998.1

DESCRIPTION GUARDRAIL REPAIR

ITEM DESCRIPTION	QUANT.	UNIT	PRICE	AMOUNT
LAKE ERIE GUARDRAIL REPAIR - FORCE ACCOUNT	1.00	LS	\$3,378.84	\$3,378.84 ✓

TOTAL	\$3,378.84
SALES TAX	
SUB-TOTAL	\$3,378.84
ALLOWANCE	\$270.31 ✓
TOTAL SUBCONTRACTOR COST	\$3,649.15 ✓

OK 4/26/24 JB

Lake Erie Construction Company

Highway Improvement Contractors

25 South Norwalk Road, P.O. Box 777

Norwalk, Ohio 44857

Phone:(419) 668-3302 Fax:(419) 668-3314

December 13, 2023

Shelly & Sands - Rayland
PO Box 66
Rayland, OH 43943

Attention: Marty Spring
m.spring@shellyandsands.com

RE: Project: 230093 Jackson County
Force Account#: 704321

To Whom it May Concern:

Enclosed is our actual force account per ODOT C&MS 109.05 for repairing damaged guardrail on US-35 EB at 9.0 MM.

Please add your costs and pursue the responsible party or forward on to ODOT for payment per ODOT C&MS 107.15. If you have any questions, please feel free to contact me.

Very truly yours,
LAKE ERIE CONSTRUCTION COMPANY



Adam Haag
Purchasing Manager

AH/tdr

Enclosures

Enter the following information:

Contractor	SHELLY & SANDS - COLUMBUS
SubContractor	LAKE ERIE CONSTRUCTION
County/Route/Section	Jackson SR 35 EB @ 9.0MM
Project Number	230093
Force Account ID Number	704321
Force Account Description	GUARDRAIL REPAIR
Month	DECEMBER

Force Account ~ Overall Summary

Month: **DECEMBER**

Project No.: **230093**

Co./Rt./Sec.: **kson SR 35 EB @ 9.0N**

Contractor: **SHELLY & SANDS - COLUMBUS**

Force Acct ID: **704321**

Force Acct Description: **GUARDRAIL REPAIR**

Sub Contractor: **LAKE ERIE CONSTRUCTION**

LABOR MONTHLY COST SUMMARY

Please sign affidavit to the Estimated cost analysis stating:

"Labor rates shown are the actual rates paid for labor, unit prices for materials and rates for owned and rented equipment have been estimated on the basis they are not in excess of those charged in the area in which the work will be performed."

Labor Cost... see sheet 2 **\$775.22**

Fringes... see sheet 2 + **\$208.30**

Subtotal **\$983.52**

38% Profit and Overhead + **\$373.74**

Administration Fees... see sheet 2 + **\$4.06**

Payroll Tax... see sheet 3 + **\$170.55**

Total Labor Cost **\$1,531.87** ✓

MONTHLY FORCE ACCOUNT SUMMARY

Total Labor Cost **\$1,531.87** ✓

Total Owned Equipment Cost **\$1,004.16** ✓

Total Rented Equipment Cost **\$0.00**

Total Material Cost **\$842.81** ✓

Total Third Party Billing

Total Trucking

Allowable Rate Cost **\$0.00**

Sub Contractor Force Account Cost

Sub Contractor Mark-up

Total Monthly FA Cost **\$3,378.84** ✓

Title: _____

Please sign affidavit to the Actual cost stating:

"The name, classification, total hours worked and rates paid each person listed on the Summary of Actual Cost are substantiated by actual records of persons employed on the force account work. All unit prices for materials and rates for owned and rented equipment listed on the Summary of Actual Costs are substantiated by actual records of materials and equipment actually used in performance of the force account work and the price of any owned equipment not previously agreed upon does not exceed prices charged for similar equipment in the area in which the work was performed."

[Signature]

Title: _____

Purchasing Manager

Subscribed and duly sworn before me according to law by the above named person, this 13th day of Dec., 2023 at Norwalk.

County of Huron, and State of Ohio.

Official Seal of Notary

[Signature: Tamara D. Ringholz]
Signature of Notary Public



Month: **DECEMBER**

Force Acct ID: 704321

OK 4/26/24 JB

Month: **DECEMBER**

704321

OK 4/26/24

*** Includes Training & Apprenticeship and Tri-Fund**

Force Account ~ Monthly Payroll Tax

Project No.: 230093 Co./Rt./Sec.: Johnson SR 35 EB @ 9.0M Contractor: SHELLY & SANDS - COLUMBUS Month: DECEMBER
 Force Acct ID: 704321 Force Acct Description: GUARDRAIL REPAIR Sub Contractor: LAKE ERIE CONSTRUCTION

Total Labor Cost: \$775.22

Option 1 ~ January 1st thru June 30th

Overall Labor Cost	FUTA % / \$	SUTA % / \$	Medicare % / \$	SS % / \$	Workers Comp % / \$
\$775.22					

Total Payroll Taxes: \$0.00

Option 2 ~ July 1st thru December 31th

Overall Labor Cost	FUTA % / \$	SUTA % / \$	Medicare % / \$	SS % / \$	Workers Comp % / \$
\$775.22	X	X			

Total Payroll Taxes: \$0.00

Option 3 ~ 22% of Paid Wage (as per CMS 109.05-C-2 ~ Revised)

Overall Labor Cost	FUTA % / \$	SUTA % / \$	Medicare % / \$	SS % / \$	Workers Comp % / \$
\$775.22	X	X	X	X	X

Total Payroll Taxes: \$170.55 ✓

6/12/24
4/20/24
JF

Month: **DECEMBER**

Contractor: SHELLY & SANDS - COLUMBUS

Sub Contractor: LAKE ERIE CONSTRUCTION

Equipment Type			Total Hours Per Month	DECEMBER																														
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
E131 - 2022 FORD 550 XLT CREWCAB 1			2.00								2.0																							
Fuel Type G or D:	G	Mounting R or T:	Idle																															
E100 - 2015 FORD CREW CAB 1.5 TN 4X4			2.00								2.0																							
Fuel Type G or D:	D	Mounting R or T:	Idle																															
NN686 - TTMA ATTN TRLR			2.00								2.0																							
Fuel Type G or D:		Mounting R or T:	Idle																															
G63 - 2016 FORD F650 4X2 300 HP 25K F			2.00								2.0																							
Fuel Type G or D:	G	Mounting R or T:	Idle																															
X242 - 2003 SULLAIR COMP 185 185CFM			2.00								2.0																							
Fuel Type G or D:	D	Mounting R or T:	Idle																															
H201 - 2006 MACK FLATBED DUMP 6X4 5			2.00								2.0																							
Fuel Type G or D:	D	Mounting R or T:	Idle																															
J257 - 2003 MACK TRACTOR 6X4 50K 350			2.00								2.0																							
Fuel Type G or D:	D	Mounting R or T:	Idle																															
R392 - 2019 DORSEY DROPDECK 48' 2A			2.00								2.0																							
Fuel Type G or D:		Mounting R or T:	Idle																															
P473 - COMBINATION 100 HP 24" IMPACT			2.00								2.0																							
Fuel Type G or D:	D	Mounting R or T:	Idle																															
O473 - MTD ON 2021 MACK TRUCK 6X4 5			2.00								2.0																							
Fuel Type G or D:	D	Mounting R or T:	Idle																															
Fuel Type G or D:		Mounting R or T:	Idle																															

DECEMBER

LAKE ERIE CONSTRUCTION

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OK 4/26/21 JB

Month: **DECEMBER**

Sub Contractor: **LAKE ERIE CONSTRUCTION**

Total Material Cost:	\$732.88
15% Markup:	\$109.93
Total:	\$842.81

OK 4/26/24 JB

CA-D-5_20170120 DAILY REPORT OF FORCE ACCOUNT WORK

Name w waugh	Date 12/8/2023	AltID 114729
ContID 230093	Co/Rt/Sec Jac 35	Item No
Item Desc guard rail	PLN 0000	Project No.(Part Code)

Contractor: Shelly and Sands

Subcontractor: Lake Erie

Work Description: repair guard rail

Reason for F. A.: accident 40-0368-40

[A] Owned Equipment - On Project (Bid Work)

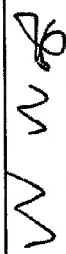
[B] Rented Equipment - On Project (Bid Work)

[C] Owned Equipment - Brought to Project (Non-Bid Work)

[D] Rented Equipment - Brought to Project (Non-Bid Work)

LABOR										EQUIPMENT				
Name	Class	Reg. Hrs.	OT Hrs.	A, B, C, D	Hours Oper'd	Hrs. Idle	Year Mfg.	Type	Model	H.P., Size or GVW	Gas, Diesel, Electric	Lifting, Hauling or Bucket Capacity	Mounting	Equip. No.
Cody Fishbaugh	forman		2	a	2		2022	ford crew c	550	1	diesel	tool bed	ton truck	E131
Dakota Hanlon	operator		2	a	2		2015	ford crew c	250	3/4	diesel	pu tk		E100
Ryan Beck	labor		2	a	2			att trailer						Nn686
Lucas Johnson	labor		2	a	2		2016		F650	300	diesel	fb	truck	G63
Clark E. Weekley	Teamster		2	a	2		2003	Sullair com	185	185cfm	diesel		trailer	x242
Justin Wilson	labor		2	a	2		2006	fiat bed	6x4		diesel	flat bed	truck	k201
Zachary Heald	labor		2	a	2		2003	Mack	6x4	50K	diesel	tractor		j257
			2	a	2		2019	dorsey	48'				drop deck tr	r392
			2	a	2			combinator		100hp			impact	p473
			2	a	2		2021	mack	6x4				truck	q473

MATERIAL	
Qty.	Unit Description
6	ea 12.5 guard rail
6	ea 5'9" post
2	ea T-5 8" blocks
6	ea 18" post B N & w
48	ea Splice bolts

Contractor Signature	Date
	
ODOT Signature	Date 12/8/2023
Title HT 4	

Original to "ODOT FILE", Copy to "CONTRACTOR"