

FORCE ACCOUNT SUMMARY

JOB NO.	C.0093.023
PROJECT NO.	230093
COUNTY	JACKSON
PERIOD:	12/9/23
S & S REF. NO.	99998.2



Shelly & Sands, Inc.

DESCRIPTION LAKE ERIE GUARDRAIL REPAIR

LABOR

EQUIPMENT

MATERIALS

OUTSIDE RENT

SUBCONTRACTORS

\$5,663.88

TOTAL ESTIMATED COST

\$5,663.88

OK
4/26/24
JD

SUBCONTRACTOR SUMMARY

JOB NO.	C.0093.023
PROJECT NO.	230093
COUNTY	JACKSON
PERIOD:	12/9/2023
S & S REF. NO.	99998.2

DESCRIPTION GUARDRAIL REPAIR

ITEM DESCRIPTION	QUANT.	UNIT	UNIT PRICE	AMOUNT
LAKE ERIE GUARDRAIL REPAIR - FORCE ACCOUNT	1.00	LS	\$5,244.33	\$5,244.33

TOTAL
SALES TAX
SUB-TOTAL
ALLOWANCE

\$5,244.33
\$5,244.33
\$419.55

TOTAL SUBCONTRACTOR COST

\$5,663.88

OK 4/26/24 JLB

Force Account ~ Overall Summary

Month: DECEMBER

Project No.: 230093

Co./Rt./Sec.: R 35 EB @ CR 21 INTEI

Contractor: SHELLY & SANDS - COLUMBUS

Force Acct ID: 704322

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 ✓ \$1,232.61

Fringes... see sheet 2 + ✓ \$364.55

Subtotal \$1,597.16

38% Profit and Overhead + \$606.92

Administration Fees... see sheet 2 + \$7.11

Payroll Tax... see sheet 3 + ✓ \$271.17

Total Labor Cost ✓ \$2,482.36

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."

MONTHLY FORCE ACCOUNT SUMMARY

Total Labor Cost ✓ \$2,482.36

Total Owned Equipment Cost ✓ \$1,757.31

Total Rented Equipment Cost \$0.00

Total Material Cost ✓ \$1,004.66

Total Third Party Billing

Total Trucking

Allowable Rate Cost \$0.00

Sub Contractor Force Account Cost

Sub Contractor Mark-up

Total Monthly FA Cost ✓ \$5,244.33

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



TAMARA D RINGHOLZ
Notary Public
State of Ohio
My Comm. Expires
November 18, 2027

Tamara D. Ringholz
Signature of Notary Public

Force Account ~ Employee Monthly Summary

Project No.: 230093

Co./Rt./Sec.: R 35 EB @ CR 21 INTEI

Contractor: SHELLY & SANDS - COLUMBUS

Month: DECEMBER

Force Acct ID: 704322

Force Acct Description: GUARDRAIL REPAIR

Sub Contractor: LAKE ERIE CONSTRUCTION

			DECEMBER																														
Total Hours																																	
Employee	Class	Per Mnth	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
Fishbaugh, Cody	FRMN-OPER	2.00								2.0	✓																						
	OverTime	1.50								1.5	✓																						
Hanlon, Dakota	Operator	2.00								2.0	✓																						
	OverTime	1.50								1.5	✓																						
Beck, Ryan	Laborer	0.00																															
	OverTime	3.50								3.5	✓																						
Johnson, Lucas	Laborer	0.00																															
	OverTime	3.50								3.5	✓																						
Weekley, E Clark	Teamster	2.00								2.0	✓																						
	OverTime	1.50								1.5	✓																						
Wilson, Justin	Laborer	0.00																															
	OverTime	3.50								3.5	✓																						
Heald, Zachary	Laborer	0.50								0.5	✓																						
	OverTime	3.00								3.0	✓																						
	OverTime																																
	OverTime																																
	OverTime																																

0f 4/24/24 JB

Month: **DECEMBER**

Contractor: SHELLY & SANDS - COLUMBUS

Sub Contractor:

OK 4/26/24 JB \$7.11

\$7.11

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

Force Account ~ Monthly Payroll Tax

Month: DECEMBER

Project No.: 230093

Co./Rt./Sec.: R 35 EB @ CR 21 INTEI

Contractor: SHELLY & SANDS - COLUMBUS

Force Acct ID: 704322

Force Acct Description: GUARDRAIL REPAIR

Sub Contractor: LAKE ERIE CONSTRUCTION

Total Labor Cost: \$1,232.61

Option 1 ~ January 1st thru June 30th

Overall Labor Cost	FUTA % / \$	SUTA % / \$	Medicare % / \$	SS % / \$	Workers Comp % / \$
\$1,232.61					

Total Payroll Taxes: \$0.00

Option 2 ~ July 1st thru December 31th

Overall Labor Cost	FUTA % / \$	SUTA % / \$	Medicare % / \$	SS % / \$	Workers Comp % / \$
\$1,232.61	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 % / \$
\$1,232.61	X	X	X	X	X

Total Payroll Taxes: \$271.17 ✓

ok 4/26/24 JB

Month: **DECEMBER**

Contractor: SHELLY & SANDS - COLUMBUS

Sub Contractor: LAKE ERIE CONSTRUCTION

ok	26	12	95
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Month: **DECEMBER**

Sub Contractor: **LAKE ERIE CONSTRUCTION**

Equipment Sub Totals:

Operating= \$1,757.31

idle=

Month: **DECEMBER**

Sub Contractor: **LAKE ERIE CONSTRUCTION**

Total Material Cost: \$873.62

15% Markup: **\$131.04**

Total: \$1,004.66

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

Name w/ waugh	Date 12/8/2023	AltID 114729
ContID 230093	Co/Rt/Sec	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 70-0387-40

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

[B] Rented Equipment - On Project (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	1.5	a	3.5		2022	ford crew c	550	1	diesel	tool bed	ton truck	E131
Dakota Hanlon	operator	2	1.5	a	3.5		2015	ford crew c	250	3/4	diesel	pu tk		E100
Ryan Beck	labor		3.5	a	3.5			att trailer						Nn686
Lucas Johnson	labor		3.5	a	3.5		2016		F650	300	diesel	fb	truck	G63
Clark E. Weekley	Teamster	2	1.5	a	3.5		2003	Sullair comj	185	185cfm	diesel		trailer	x242
Juston Wilson	labor		3.5	a	3.5		2006	fiat bed	6x4		diesel	flat bed	truck	k201
Zachary Heald	labor	.5	3	a	3.5		2003	Mack	6x4	50K	diesel	tractor		j257
				a	3.5		2019	dorsey	48'				drop deck tr	r392
				a	3.5			combination		100hp			impact	p473
				a	3.5		2021	mack	6x4				truck	q473

MATERIAL		
Qty.	Unit	Description
6	ea	12.5 guard rail
7	ea	5'9" post
7	ea	T-5 8" blocks
7	ea	18" post B.N & w
56	EA	Splice bolts
1	ea	T - Pqanel

Contractor Signature _____ Date _____

Title _____

ODOT Signature _____ Date 12-8-23

Title HT 4

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