



# Breakdown Summary

\_\_\_\_\_

Project No. WS Source Documents: \_\_\_\_\_

Contractor: ILIAD \_\_\_\_\_

Description: \_\_\_\_\_

## 1. CRAFT LABOR COSTS

Itemize all costs on attached COP Cost Breakdown form.

Direct Labor Costs:

- a. crew (apprentices, journeymen, & laborers) \_\_\_\_\_
  - b. foreman \_\_\_\_\_
  - c. lead foreman \_\_\_\_\_
- DIRECT LABOR SUBTOTAL \_\_\_\_\_

Supervision:

- d. direct supervision (NTE 15% of 1a) \_\_\_\_\_

1. CRAFT LABOR COSTS \$ \_\_\_\_\_ -

## 2. MATERIAL COSTS

- a. material costs \$ \_\_\_\_\_ -
- b. freight costs (itemize) \$ \_\_\_\_\_ -

2. MATERIAL COSTS \$ \_\_\_\_\_ -

## 3. EQUIPMENT COSTS

- a. owned equipment (per spec approved source) \$ \_\_\_\_\_ -
- b. rental equipment (per invoices attached) \_\_\_\_\_

3. EQUIPMENT COSTS \$ \_\_\_\_\_ -

## 4. SMALL TOOLS

- a. small tools (NTE 4% of 1a & b) \_\_\_\_\_

4. SMALL TOOLS \$ \_\_\_\_\_ -

SUBTOTAL 1 thru 4 \$ \_\_\_\_\_ -

## 5. OVERHEAD & PROFIT

- a. NTE 22% portion of 1, 2, 3, & 4 fixed price cost \$ \_\_\_\_\_ -
- b. \$ \_\_\_\_\_ -

5. OVERHEAD & PROFIT \$ \_\_\_\_\_ -

## 6. SUB-SUBCONTRACTORS

- a. \_\_\_\_\_ Sub mark-up 15% fixed/10% t&M
- b. \_\_\_\_\_ Sub mark-up 15% fixed/10% t&M
- c. \_\_\_\_\_ Sub mark-up 15% fixed/10% t&M
- d. \_\_\_\_\_ Sub mark-up 15% fixed/10% t&M
- e. \_\_\_\_\_ Sub mark-up 15% fixed/10% t&M
- f. \_\_\_\_\_ Sub mark-up 15% fixed/10% t&M
- g. \_\_\_\_\_ Sub mark-up 15% fixed/10% t&M
- h. \_\_\_\_\_ Sub mark-up 15% fixed/10% t&M
- i. \_\_\_\_\_ Sub mark-up 15% fixed/10% t&M
- j. \_\_\_\_\_ Sub mark-up 15% fixed/10% t&M
- k. \_\_\_\_\_ Sub mark-up 15% fixed/10% t&M
- l. \_\_\_\_\_ Sub mark-up 15% fixed/10% t&M
- m. \_\_\_\_\_ Sub mark-up 15% fixed/10% t&M
- r. \_\_\_\_\_ Sub mark-up 15% fixed/10% t&M

6. SUB-SUBCONTRACTORS \$ \_\_\_\_\_ -

## 7. OVERHEAD & PROFIT ON SUB-SUBCONTRACTORS

- a. NTE 8% of Line 6 Fixed Price \$ \_\_\_\_\_ -
- b. NTE 6% of Line 6 T&M costs \$ \_\_\_\_\_ -

7. OVERHEAD & PROFIT ON SUB-SUBCONTRACTORS \$ \_\_\_\_\_ -

## 8. INSURANCE

- a. payroll driven liability insurance 3.00 % of 1 \$ \_\_\_\_\_ -
- b. volume driven liability insurance \_\_\_\_\_ % of 1-7 \_\_\_\_\_

8. INSURANCE \$ \_\_\_\_\_ -

TOTAL COST \$ \_\_\_\_\_ -

Form Revised 6/1/2014

REDACTED

# Cost Breakdown

Project Name: WS

Project No.

Contractor: Iliad

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Description	Quantity	Unit Type	Labor		Material		Equipment		Total Cost
			Unit \$	Cost	Unit \$	Cost	Unit \$	Cost	
Field WMD 2	1	hr				\$ -		\$ -	\$ -
Vehicle	1	hr		\$ -		\$ -		\$ -	\$ -
				\$ -		\$ -		\$ -	\$ -
				\$ -		\$ -		\$ -	\$ -
				\$ -		\$ -		\$ -	\$ -
				\$ -		\$ -		\$ -	\$ -
				\$ -		\$ -		\$ -	\$ -
				\$ -		\$ -		\$ -	\$ -
				\$ -		\$ -		\$ -	\$ -
<b>Labor Subtotal</b>				\$ -		\$ -		\$ -	\$ -
				\$ -		\$ -		\$ -	\$ -
				\$ -		\$ -		\$ -	\$ -
				\$ -		\$ -		\$ -	\$ -
<b>Total Cost of Work</b>				\$ -		\$ -		\$ -	\$ -

Form Revised 6/1/2014

REDACTED

# Wage Rates

Project Name: WS  
 Project No: \_\_\_\_\_  
 Contractor: ILIAD

Trade & Position		WMD 2 PLUMBER	WMD 2 CCS,WTP01	ACCOUNTANT	CONTROLLER	ADMIN					
Rate Schedule Date*											
<b>Prevailing Wage (incl. Benefits)</b>											
1. Hourly Wage Rate											
2. Hourly Benefits											
<b>SUBTOTAL</b>				\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Rate</b>										
3. FUI % of 1	0.80%			\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
4. FICA % of 1	6.60%		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
5. MEDICARE % of 1	1.45%		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
6. SUI % of 1 (insert correct % to right)	6.23%		\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
GL insr	8.80%										
7. WC (insert \$ amount per hour)											
<b>TOTAL (incl. payroll taxes)</b>							\$ -	\$ -	\$ -	\$ -	\$ -

- NOTES:** \* Rate schedule date is the date of the Dept. of Labor & Industries Prevailing Wage Rate used or the DBW Agreement.
- a. for items 3 thru 5, the Federal rates do not vary by firm, and the percentages are already locked into this form.
  - b. for item 6, the actual rate is determined by the State Employment Security Dept. and varies by firm. It shall be verified by the contractor at the start of the project.
  - c. for item 7, the rate is based on L & I classification. The hourly dollar amount is specific to the firm/trade
  - d. definitions
    - 1. items 1 & 2 are basic wages and benefits
    - 2. item 3, FUI is Federal Unemployment Tax Act
    - 3. item 4, FICA is Federal Insurance Compensation Act/Social Security
    - 4. item 5, Medicare is FICA medical aid
    - 5. item 6, SUI is State Unemployment Compensation Act
    - 6. item 7, WC is industrial insurance/workers' compensation

REDACTED

# Equipment Rates

Project Name: WS

Project No: \_\_\_\_\_

Contractor: ILIAD

The Regional Adjustment used in this form = **0.986**

A	B	C	D	E	F	G	H	I	J
Equipment Description & Specifications (incl. Attachment Description, if applicable)	Manufacturer	Model # or Axle Config, Size, Capacity, etc.	Year	Power Mode (Diesel, Gasoline, Hydraulic, etc.)	Blue Book Monthly Rate for Equipment	Blue Book Monthly Rate for Attachment	Hourly Rate = (F + G) / 176 x Regional Adj.	Hourly Operating Cost	Total Hourly Rate = H + I
Ex175	hitachi	175	2010	diesel			\$ -		\$ -
Ex220	hitachi	220	2007	diesel			\$ -		\$ -
Truck	chev	23	2010	diesel			\$ -		\$ -
Jumping jack	stihl	R1100	2011	gas			\$ -		\$ -
cuttoff saw	stihl	9800	2011	gas			\$ -		\$ -
backhoe w hoepac	cat	580					\$ -		\$ -
Pick crane with tree lift	Cat	4780	2010	diesel			\$ -		\$ -
ex400	Hitachi		2006				\$ -		\$ -
ex220	Hitachi		2007				\$ -		\$ -
ex175	Hitachi		2007				\$ -		\$ -
ex135	case		2009				\$ -		\$ -
backhoe with hoe pac	cat	580	2006	d			\$ -		\$ -
loader	cat	540	2008	d			\$ -		\$ -
tiller atachment for 540	cat		2008	Hydraulic, etc.)			\$ -		\$ -
Trencher	burkin	900	2004	g			\$ -		\$ -
Tool truck	chev	23	2011	d			\$ -		\$ -
2' trash pump		28090		g			\$ -		\$ -
3" trash pump		3160		g			\$ -		\$ -
generator		honda		g			\$ -		\$ -
plate compactor		stihl		g			\$ -		\$ -
jumping jack		honda		g			\$ -		\$ -
line laser	topcon		2009				\$ -		\$ -
top laser	topcon		2008				\$ -		\$ -
man hole box 8x8							\$ -		\$ -
trench box 16ft x8							\$ -		\$ -
speed shore							\$ -		\$ -
cutt off saw	stihl			g			\$ -		\$ -
chain saw	stihl			g			\$ -		\$ -
ex305	cat	305	2009	g			\$ -		\$ -

REDACTED