

WORKSHEET FOR

FS Cash to the Cooperator Cost Analysis, Column (b)

Use this worksheet to perform the cost analysis that supports the lump sum figures provided in the matrix. NOTE: This worksheet auto populates the relevant and applicable matrix cells.

Cost element sections may be deleted or lines may be hidden, if not applicable. Line items may be added or deleted as needed. The Standard Calculation sections provide a standardized formula for determining a line item's cost, e.g. cost/day x # of days=total, where the total is calculated automatically. The Non-Standard Calculation sections provide a write-in area for line items that require a calculation formula that is other than the standardized formulas, e.g. instead of salaries being calculated by cost/day x # of days, costs may be calculated simply by a contracted value that is not dependent on days worked, such as 1 employee x \$1,200/contract= \$1,200. Be sure to review your calculations when entering in a Non-Standard Calculation, and provide a brief explanation of units used to make calculation, e.g. '1 month contract,' on a line below the figures.

Salaries/Labor

Standard Calculation

Job Description		Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Salaries/Labor	\$0.00
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Travel

Standard Calculation

Travel Expense	Employees	Cost/Trip	# of Trips		Total
Haul Truck Drivers	5	\$90.00	185.75		\$83,587.50
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Formal bids have not been let, estimated cost of hauling with belle dumps at 22 tons per load

Total Travel	\$83,587.50
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Equipment

Standard Calculation

Piece of Equipment	# of Units	Cost/Day	# of Days		Total
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Non-Standard Calculation

Total Equipment **\$0.00**

Supplies/Materials

Standard Calculation

Supplies/Materials		# of Items	Cost/Item	Total
Pit Run Aggregate	tons	18536.50	\$5.50	\$101,950.75
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

formal bids have not been let this is an estimate only

Total Supplies/Materials **\$101,950.75**

Printing

Standard Calculation

Paper Material		# of Units	Cost/Unit	Total
				\$0.00

Non-Standard Calculation

\$0.00

Total Printing **\$0.00**

Other Expenses

Standard Calculation

Item		# of Units	Cost/Unit	Total
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Non-Standard Calculation

agg surfacing contract/in-house work \$0.00

Total Other **\$0.00**

Subtotal Direct Costs **\$185,538.25**

Cooperator Indirect Costs

Current Overhead Rate	Subtotal Direct Costs		Total
	\$185,538.25		\$0.00

Total Coop. Indirect Costs **\$0.00**

TOTAL COST **\$185,538.25**