

EXHIBIT 17-L SAMPLE REPORT OF EXPENDITURES FOR FORCE
ACCOUNT PROJECTS

Mr. Joe Smoe
(040) District Local Assistance Engineer
Caltrans
P. O. Box 23660
Upickit, CA 99999

Federal Project No.: ER-1600

Attention: Mr. Roland N. DaWins, District Local Assistance Engineer

Dear Mr. Smoe:

Submitted for your consideration
is: REPORT OF COMPLETION
AND
REPORT OF EXPENDITURES
FOR LOCAL AGENCY FORCE ACCOUNT WORK
CITY OF _____

Sincerely,

Max Competition

Local Agency
Representative

Reviewed by,

Roland N. DaWins

District 13 Local Assistance
Engineer

I. REPORT OF COMPLETION OF FORCE ACCOUNT WORK**A. Location and Description of Project**

1. Work required per Traffic Management Plan approved by Damage Assessment Form (DAF) # KK569. On Green Bay Way from Bart Starr Avenue to Superbowl Road. Replace existing controllers at 15 intersections with solid State fixed time equipment capable of providing 4 signal timing plans and offsets. Adjust timing for Am inbound (NB) progression, PM outbound (SB) progression, special program for events at Candlestick Park and off-peak program

B. Chronological Statement

1. Date of approved Public Interest Finding (attached): 1/15/91
2. First date expenditure eligible for reimbursement: 12/23/91
3. Force account work began: 1/1/92
4. Force account work completed: 3/7/92

II. REPORT OF EXPENDITURES

A. Liquidated Damages: None

B. Pending Contractors Claims: None

C. Contract Change Order Summary: None

D. Final Inspection Form:

Attached E. Final Detail Estimate:

Attached F. Materials Certification:

Attached

G. Maps: Attached