

Kathy Catazaro-Perry, Mayor

Massillon

City of Champions

Engineering Department
Keith A. Dylewski, P.E., P.S., City Engineer

February 26, 2014

Muskingum Watershed Conservancy District
1319 Third Street NW
P.O. Box 349
New Philadelphia, OH 44663-0349
ATTN: Mr. Nick Lautzenheiser, Development Coordinator

**RE: Levee Infrastructure Improvement Project
Pay Request #1**

Mr. Lautzenheiser,:

The City of Massillon was allocated \$350,000.00 from the Muskingum Watershed Conservancy District for the above referenced project and enclosed please find invoice #1 & 2 from Wenger Excavating, Inc. The City has processed its share of the payment in the amount of \$67,186.93 and a copy of the check is attached.

At this time the City of Massillon respectfully requests payment in the amount of \$67,186.93 from the allocated grant funds. Please return the check to my office at my attention. If you have any questions or need additional information, please contact my office at (330) 830-1722.

Sincerely,



KEITH A. DYLEWSKI, P.E., P.S.
CITY ENGINEER

WENGER EXCAVATING, INC.

26 N. Cochran St., P.O. Box 499 Dalton, OH 44618, PH.: 330 828-2995, FAX.: 330.828-8158

INVOICE

MR. FRED WERNER
CITY OF MASSILLON ENGINEERING
151 LINCOLN WAY EAST
CITY ADMINISTRATION BUILDING
MASSILLON, OHIO 44646

DATE: 31-Dec-13
 TERMS: Net 30 Days
 INVOICE NO.: 14633
 PROJECT NO.: 1421
 ESTIMATE NO.: ONE

P.O./CONTRACT NO.:
 P.O./CONTRACT DATE:
 CUSTOMER JOB NO.:

REMITTANCE ADDRESS: **Wenger Excavating, Inc.**
P.O. Box 499
Dalton, OH 44618

PROJECT NAME: CITY OF MASSILLON - 2013 LEVEE INFRASTRUCTURE PROJECT

LINE	REF #	ITEM #	DESCRIPTION	PLAN QUANTITY	U N I T	UNIT PRICE	CONTRACT TOTAL (\$)	QUANTITY THIS ESTIMATE	TOTAL QUANTITY TO DATE	% COMPI	TOTAL THIS ESTIMATE (\$)	TOTAL TO DATE (\$)
ROADWAY												
1		202	24" or Less Pipe Cleanout	3,730	LF	\$12.50	\$46,625.00	0.000	0.000	0%	\$0.00	\$0.00
2		202	Greater than 24" Pipe Cleanout	2,432	LF	\$16.25	39,520.00	0.000	0.000	0%	0.00	0.00
3		202	Manhole Removed	3	EA	\$6,974.00	20,922.00	2.000	2.000	67%	13,948.00	13,948.00
4		202	Concrete Channel & Headwall Removed	1	LS	\$5,366.00	5,366.00	0.000	0.000	0%	0.00	0.00
5		202	Pipe Removed	145	LF	\$19.50	2,827.50	84.000	84.000	44%	1,248.00	1,248.00
6		202	Plug & Fill Conduit	49	LF	\$17.00	833.00	0.000	0.000	0%	0.00	0.00
7		202	Structure Removed	1	EA	\$6,248.00	6,248.00	0.000	0.000	0%	0.00	0.00
DRAINAGE												
8		603	18" Type B Conduit	30	LF	\$62.50	1,875.00	0.000	0.000	0%	0.00	0.00
9		603	Concrete Collar	3	EA	\$2,674.00	8,022.00	0.000	0.000	0%	0.00	0.00
10		604	Drainage Manhole Mass 1040A	1	EA	\$11,315.00	11,315.00	0.000	0.000	0%	0.00	0.00
11		604	Catch Basin Type ODOT 2-5 Cast In Place	1	EA	\$9,142.00	9,142.00	0.000	0.000	0%	0.00	0.00
12		809	Wall Mounted 15" Automatic Drainage Gate	1	EA	\$10,201.00	10,201.00	0.000	0.000	0%	0.00	0.00
13		810	18" Host Pipe Slip Lining	110	LF	\$158.20	17,402.00	0.000	0.000	0%	0.00	0.00
14		810	42" Host Pipe Slip Lining	105	LF	\$199.80	20,979.00	0.000	0.000	0%	0.00	0.00
15		810	48" Host Pipe Slip Lining	492	LF	\$277.20	136,382.40	0.000	0.000	0%	0.00	0.00
16		810	60" Host Pipe Slip Lining	270	LF	\$329.00	88,830.00	0.000	0.000	0%	0.00	0.00
17		810	66" Host Pipe Slip Lining	80	LF	\$334.40	26,752.00	0.000	0.000	0%	0.00	0.00
18		811	3' - 42" Host Pipe Cast In Place Grouting Seal	2	EA	\$3,667.00	7,334.00	0.000	0.000	0%	0.00	0.00
19		813	12x 79" Concrete Culvert Joint Repair and Seal	12	EA	\$10,765.00	129,180.00	0.000	0.000	0%	0.00	0.00
SANITARY												
20		603	14" Ductile Iron Pipe	10	LF	\$306.00	3,060.00	0.000	0.000	0%	0.00	0.00
21		603	20" Ductile Iron Pipe	10	LF	\$364.80	3,648.00	0.000	0.000	0%	0.00	0.00
22		603	24" Ductile Iron Pipe	10.00	LF	\$415.50	4,155.00	0.000	0.000	0%	0.00	0.00
23		603	18" SDR35	14.00	LF	\$134.00	1,876.00	14.000	14.000	100%	1,876.00	1,876.00
24		603	27" SDR35	8	LF	\$202.50	1,620.00	14.000	14.000	175%	2,835.00	2,835.00
25		603	30" SDR35	49	LF	\$248.70	12,186.30	49.000	49.000	100%	12,186.30	12,186.30
26		603	36" SDR35	8	LF	\$324.10	2,592.80	0.000	0.000	0%	0.00	0.00

DATE:

31-Dec-13

ESTIMATE #:

ONE

PROJECT: CITY OF MASSILLON - 2013 LEVEE INFRASTRUCTURE PROJECT

INVOICE NO.:

14633

LINE	REF#	ITEM #	DESCRIPTION	PLAN QUANTITY	UNIT	UNIT PRICE	CONTRACT TOTAL	QUANTITY THIS ESTIMATE	TOTAL QUANTITY TO DATE	% COMP	TOTAL THIS ESTIMATE (\$)	TOTAL TO DATE (\$)
27		603	42" SDR35	42	LF	\$430.70	18,089.40	0.000	0.000	0%	0.00	0.00
28		604	Sanitary Manhole Mass 1048AGS (5' dia)	1	EA	\$38,644.00	38,644.00	1.000	1.000	100%	38,644.00	38,644.00
29		604	Sanitary Manhole Mass 1048AGS (5' dia)	2	EA	\$47,495.00	94,990.00	0.000	0.000	0%	0.00	0.00
30		604	Sanitary Manhole Mass 1048AGS (7' dia)	2	EA	\$58,545.00	113,090.00	1.000	1.000	50%	56,545.00	56,545.00
31		604	Sanitary Siphon Chamber	1	EA	\$162,864.00	162,864.00	0.000	0.000	0%	0.00	0.00
32		604	Sanitary Siphon Chamber Rehab	5	EA	\$50,513.00	252,575.00	0.000	0.000	0%	0.00	0.00
33		811	8" Cured In Place Pipe	450	LF	\$87.60	30,420.00	0.000	0.000	0%	0.00	0.00
34		811	10" Cured In Place Pipe	890	LF	\$78.90	70,221.00	0.000	0.000	0%	0.00	0.00
35		811	15" Cured In Place Pipe	440	LF	\$128.60	55,440.00	0.000	0.000	0%	0.00	0.00
36		811	18" Cured In Place Pipe	440	LF	\$158.20	69,608.00	0.000	0.000	0%	0.00	0.00
37		811	14" Replace Protective Coating (Epoxy)	460	LF	\$60.40	27,784.00	0.000	0.000	0%	0.00	0.00
38		811	20" Replace Protective Coating (Epoxy)	460	LF	\$88.90	45,494.00	0.000	0.000	0%	0.00	0.00
39		811	24" Replace Protective Coating (Epoxy)	460	LF	\$138.00	63,480.00	0.000	0.000	0%	0.00	0.00
INCIDENTALS												
40		604	Field Office	1	LS	\$4,292.00	4,292.00	0.250	0.250	25%	1,073.00	1,073.00
41		603	Construction Staking	1	LS	\$15,413.00	15,413.00	0.000	0.000	0%	0.00	0.00
42		603	Mobilization	1	LS	\$199,440.00	199,440.00	0.250	0.250	25%	49,860.00	49,860.00
CONTRACT TOTAL TO DATE:							\$1,880,738.40	TOTAL FOR THIS REQUEST:				
								TOTAL AMOUNT COMPLETED TO DATE:				
								\$178,215.30				
								LESS AMOUNT RETAINED REQUIRED BY CONTRACT:				
								(14,257.22)				
								NET AMOUNT EARNED TO DATE:				
								\$163,958.08				
								LESS PREVIOUS REQUESTS FOR PAYMENT:				
								0.00				
TOTAL AMOUNT DUE, PAY REQUEST NO.:								ONE				
								\$163,958.08				

Submitted by:

Wenger Excavating, Inc.

1/13/14
Date

Approved by:

City of Massillon

Date

INVOICE

WENGER EXCAVATING, INC.

26 N. Cochran St., P.O. Box 499 Dalton, OH 44618, PH.: 330 828-2995, FAX.: 330.828-8158

MR. FRED WERNER
CITY OF MASSILLON ENGINEERING
151 LINCOLN WAY EAST
CITY ADMINISTRATION BUILDING
MASSILLON, OHIO 44646

DATE: 31-Jan-14
 TERMS: Net 30 Days
 INVOICE NO.: 14652
 PROJECT NO.: 1421
 ESTIMATE NO.: TWO

P.O./CONTRACT NO.:
 P.O./CONTRACT DATE:
 CUSTOMER JOB NO.:

REMITTANCE ADDRESS: **Wenger Excavating, Inc.**

P.O. Box 499

Dalton, OH 44618

PROJECT NAME: **CITY OF MASSILLON - 2013 LEVEE INFRASTRUCTURE PROJECT**

LINE	REF #	ITEM #	DESCRIPTION	PLAN QUANTITY	U	N	I	T	UNIT PRICE	CONTRACT TOTAL (\$)	QUANTITY THIS ESTIMATE	TOTAL QUANTITY TO DATE	% COMP	TOTAL THIS ESTIMATE (\$)	TOTAL TO DATE (\$)
ROADWAY															
1		202	24" or Less Pipe Cleanout	3,730		LF			\$12.50	\$46,625.00	0.000	0.000	0%	\$0.00	\$0.00
2		202	Greater than 24" Pipe Cleanout	2,432		LF			\$16.25	39,520.00	0.000	0.000	0%	0.00	0.00
3		202	Manhole Removed	3		EA			\$6,974.00	20,922.00	0.000	2.000	67%	0.00	13,948.00
4		202	Concrete Channel & Headwall Removed	1		LS			\$5,366.00	5,366.00	0.000	0.000	0%	0.00	0.00
5		202	Pipe Removed	145		LF			\$19.50	2,827.50	51.000	115.000	79%	994.50	2,242.50
6		202	Plug & Fill Conduit	49		LF			\$17.00	833.00	49.000	49.000	100%	833.00	833.00
7		202	Structure Removed	1		EA			\$6,248.00	6,248.00	1.000	1.000	100%	6,248.00	6,248.00
DRAINAGE															
8		603	18" Type B Conduit	30		LF			\$62.50	1,875.00	0.000	0.000	0%	0.00	0.00
9		603	Concrete Collar	3		EA			\$2,674.00	8,022.00	0.000	0.000	0%	0.00	0.00
10		604	Drainage Manhole Mass 1048A	1		EA			\$11,315.00	11,315.00	0.000	0.000	0%	0.00	0.00
11		604	Catch Basin Type ODOT 2-5 Cast In Place	1		EA			\$9,142.00	9,142.00	0.000	0.000	0%	0.00	0.00
12		809	Wall Mounted 15" Automatic Drainage Gate	1		EA			\$10,201.00	10,201.00	0.000	0.000	0%	0.00	0.00
13		810	18" Host Pipe Slip Lining	110		LF			\$158.20	17,402.00	0.000	0.000	0%	0.00	0.00
14		810	42" Host Pipe Slip Lining	105		LF			\$199.00	20,979.00	0.000	0.000	0%	0.00	0.00
15		810	48" Host Pipe Slip Lining	492		LF			\$277.20	136,382.40	0.000	0.000	0%	0.00	0.00
16		810	60" Host Pipe Slip Lining	270		LF			\$329.00	88,830.00	0.000	0.000	0%	0.00	0.00
17		810	66" Host Pipe Slip Lining	80		LF			\$334.40	26,752.00	0.000	0.000	0%	0.00	0.00
18		811	3' - 42" Host Pipe Cast In Place Grouting Seal	2		EA			\$3,667.00	7,334.00	0.000	0.000	0%	0.00	0.00
19		813	12x 7'9" Concrete Culvert Joint Repair and Seal	12		EA			\$10,765.00	129,180.00	0.000	0.000	0%	0.00	0.00
SANITARY															
20		603	14" Ductile Iron Pipe	10		LF			\$306.00	3,060.00	4.000	4.000	40%	1,224.00	1,224.00
21		603	20" Ductile Iron Pipe	10		LF			\$364.80	3,648.00	4.000	4.000	40%	1,459.20	1,459.20
22		603	24" Ductile Iron Pipe	10.00		LF			\$415.50	4,155.00	4.000	4.000	40%	1,662.00	1,662.00
23		603	18" SDR35	14.00		LF			\$134.00	1,876.00	0.000	14.000	100%	0.00	1,876.00
24		603	27" SDR35	8		LF			\$202.50	1,620.00	8.000	22.000	275%	1,620.00	4,455.00
25		603	30" SDR35	49		LF			\$248.70	12,186.30	0.000	49.000	100%	0.00	12,186.30
26		603	36" SDR35	8		LF			\$324.10	2,592.80	8.000	8.000	100%	2,592.80	2,592.80

DATE:

31-Jan-14

ESTIMATE #: TWO

PROJECT: CITY OF MASSILLON - 2013 LEVEE INFRASTRUCTURE PROJECT

INVOICE NO.: 14652

LINE	REF#	ITEM #	DESCRIPTION	PLAN QUANTITY	U N I T	UNIT PRICE	CONTRACT TOTAL	QUANTITY THIS ESTIMATE	TOTAL QUANTITY TO DATE	% COMP	TOTAL THIS ESTIMATE (\$)	TOTAL TO DATE (\$)
27		603	42" SDR35	42	LF	\$430.70	18,089.40	47.500	47.500	113%	20,458.25	20,458.25
28		604	Sanitary Manhole Mass 1048AGS (5' dia)	1	EA	\$38,644.00	38,644.00	0.000	1.000	100%	0.00	38,644.00
29		604	Sanitary Manhole Mass 1048AGS (6' dia)	2	EA	\$47,495.00	94,990.00	2.000	2.000	100%	94,990.00	94,990.00
30		604	Sanitary Manhole Mass 1048AGS (7' dia)	2	EA	\$55,545.00	113,090.00	1.000	2.000	100%	55,545.00	113,090.00
31		604	Sanitary Siphon Chamber	1	EA	\$162,864.00	162,864.00	0.750	0.750	75%	122,148.00	122,148.00
32		604	Sanitary Siphon Chamber Rehab	5	EA	\$50,515.00	252,575.00	0.000	0.000	0%	0.00	0.00
33		811	8" Cured In Place Pipe	450	LF	\$67.60	30,420.00	0.000	0.000	0%	0.00	0.00
34		811	10" Cured In Place Pipe	890	LF	\$78.90	70,221.00	0.000	0.000	0%	0.00	0.00
35		811	15" Cured In Place Pipe	440	LF	\$126.00	55,440.00	0.000	0.000	0%	0.00	0.00
36		811	18" Cured In Place Pipe	440	LF	\$158.20	69,608.00	0.000	0.000	0%	0.00	0.00
37		811	14" Replace Protective Coating (Epoxy)	460	LF	\$60.40	27,784.00	0.000	0.000	0%	0.00	0.00
38		811	20" Replace Protective Coating (Epoxy)	460	LF	\$98.90	45,494.00	0.000	0.000	0%	0.00	0.00
39		811	24" Replace Protective Coating (Epoxy)	460	LF	\$138.00	63,480.00	0.000	0.000	0%	0.00	0.00
INCIDENTALS												
40		604	Field Office	1	LS	\$4,292.00	4,292.00	0.250	0.500	50%	1,073.00	2,146.00
41		603	Construction Staking	1	LS	\$15,413.00	15,413.00	0.000	0.000	0%	0.00	0.00
42		603	Mobilization	1	LS	\$199,440.00	199,440.00	0.250	0.500	50%	49,860.00	99,720.00
CONTRACT TOTAL TO DATE:							\$1,880,738.40	TOTAL FOR THIS REQUEST:			\$361,707.75	
TOTAL AMOUNT COMPLETED TO DATE:												
Submitted by:							TOTAL AMOUNT COMPLETED TO DATE: \$539,923.05					
Wenger Excavating, Inc.							LESS AMOUNT RETAINED REQUIRED BY CONTRACT: (43,193.84)					
2/5/14							Date					
Approved by:							NET AMOUNT EARNED TO DATE: \$496,729.21					
City of Massillon							LESS PREVIOUS REQUESTS FOR PAYMENT: (163,958.08)					
TOTAL AMOUNT DUE, PAY REQUEST NO.: TWO							TOTAL AMOUNT DUE, PAY REQUEST NO.: TWO \$332,771.13					

THE CITY OF MASSILLON, OHIO

0000152371

DESCRIPTION

02/21/14 9604	2013001206	APPLICATION # 1 COPY CHECK	4479.16
02/21/14 9604	2013001206	APPLICATION # 2 COPY CHECK	62707.77

REMOVE DOCUMENT ALONG THIS PERFORATION

THIS DOCUMENT IS PRINTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND GREEN ARE PRESENT.

FIRST MERIT
CITIZENS NATIONAL BANK
MASSILLON, OHIO

THE CITY OF MASSILLON, OHIO
MASSILLON, OHIO 44646

56-55
412

0000152371

VOID AFTER 60 DAYS

SIXTY SEVEN THOUSAND ONE HUNDRED EIGHTY SIX AND ----- 93/100 DOLLARS

AMOUNT

*****67186.93

TO THE ORDER OF
WENGER EXCAVATING (W0570S)
26 NORTH COCHRAN ST
P O BOX 499
DALTON OH 44618

DATE
02/21/14

Jayne A. Ferrero
CITY AUDITOR
Mande Seagle
CITY TREASURER

⑈0000152371⑈ ⑆041200555⑆ 5000001946⑈

THE CITY OF MASSILLON, OHIO
MASSILLON, OHIO 44646

WENGER EXCAVATING (W0570S)
26 NORTH COCHRAN ST
P O BOX 499
DALTON OH 44618

SEE REVERSE SIDE FOR
OPENING INSTRUCTIONS

SEE REVERSE SIDE FOR
OPENING INSTRUCTIONS