Kathy Catazaro-Perry, Mayor

Massillon
City of Champions

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

April 21, 2014

The Ohio Public Works Commission
65 East State Street, Suite 312
Columbus, Ohio 43215-4213
ATTN: Ms. Linda Bailiff

RE: Levee Infrastructure Improvement Project
CS01Q/CS02Q

Ms. Bailiff:

Enclosed is pay request #4 for Wenger Excavating, Inc. for the above referenced project which has been reviewed and approved. The City of Massillon will issue a check for its share in the amount of $82,718.61 leaving a balance due by OPWC of $222,756.00.

If you have any questions or need any additional information please contact my office at (330) 830-1722.

Sincerely,

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

Municipal Government | Administration Building | 151 Lincoln Way East, Massillon, OH 44646
330.830.1722 | Fax 330.830.1786 | www.massillonohio.com

APPLICATION FOR PAYMENT

To Owner: **City of Massillon**
151 Lincoln Way East
Massillon, Ohio 44646

Project: **10lv01**

Application No. 4
Period To: 03/31/14
Contract Date: 07/16/13

From Contractor: **Wenger Excavating, Inc.**
26 N. Cochran St
PO BOX 499
Dalton, Ohio 44618

Contract for Bid Packages **Levee Infrastructure Improvement Project**

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below

Continuation page is attached.

1	**Original Contract Amount**	**$1,880,738.40**
2	**Net Change by Change Order**	
3	**Contract Amount to Date (Line 1 +/- 2)**	**$1,880,738.40**
4	**Total Completed and Stored to Date** (Column G on Continuation Page)	**$1,208,002.60**
5	**Retainage** Column I on Continuation Page	**$75,229.54**
6	**Total Earned Less Retainage** (Line 4 minus Line 5)	**$1,132,773.06**
7	**Less Previous Application for Payment** (Line 6 from prior Application)	**$ 827,298.45**
8	**Current Payment Due**	**$ 305,474.61**
	Current Payment Due by CITY of MASSILLON	**$ 82,718.61**
9	**Current Payment Due by OPWC**	**$ 222,756.00**
	Balance to Finish, Including Retainage (Line 3 minus Line 6)	**$ 672,735.80**

Signatures below are assurance, concerning the payment herein applied for, that: (1) The work has been performed as required in the Contract Documents, (2) all sums previously paid to the Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for work previously paid for, and (3) Contractor is legally entitled to this payment.

City of Massillon:

K A. D

Keith A. Dylewski, P.E., P.S.
City of Massillon
City Engineer

APPROVED:

Alfred S. Hennon

Alfred Hennon
City of Massillon
Director of Public Safety & Service

Jayne A. Ferrero

Jayne Ferrero
City of Massillon
City Auditor

Continuation Page

Application for Payment

Project: **10lv01**

Application No. 4
Application Date 04/10/14
Period To: 03/31/14

A	B	C	D	E	F	G		H	I
			Completed Work						
Item	Work Description	Scheduled Value	From Previous Application	This Period	Materials (Not in D or E)	Completed and Stored (D + E +	% (G/C)	Balance to Completion	Retainage
202 Spec	24" and Less Pipe Cleanout	$46,625.00	$ 22,875.00	$ 16,625.00	$ -	$ 39,500.00	85%	$ 7,125.00	$ 3,160.00
202 Spec	Greater than 24" Pipe Cleanout	$39,520.00	$ 7,312.50	$ -	$ -	$ 7,312.50	19%	$ 32,207.50	$ 585.00
202	Manhole Removed	$20,922.00	$ 13,948.00	$ -	$ -	$ 13,948.00	67%	$ 6,974.00	$ 1,000.00
202	Concrete Channel and Headwall Removed	$5,366.00	$ -	$ -	$ -	$ -	0%	$ 5,366.00	$ -
202	Pipe Removed	$2,827.50	$ 2,242.50	$ -	$ -	$ 2,242.50	79%	$ 585.00	$ 100.00
202	Plug and Fill Conduit	$833.00	$ 833.00	$ -	$ -	$ 833.00	100%	$ -	$ 59.54
202	Structure Removed	$6,248.00	$ 6,248.00	$ -	$ -	$ 6,248.00	100%	$ -	$ 400.00
603	18" Type B Conduit	$1,875.00	$ -	$ -	$ -	$ -	0%	$ 1,875.00	$ -
603	Concrete Collar	$8,022.00	$ -	$ -	$ -	$ -	0%	$ 8,022.00	$ -
604	Drainage Manhole Mass 1048A	$11,315.00	$ -	$ -	$ -	$ -	0%	$ 11,315.00	$ -
604	Catch Basin Type : ODOT 2-5 Cast-in-Place	$9,142.00	$ -	$ -	$ -	$ -	0%	$ 9,142.00	$ -
809	Wall Mounted 15" Automatic Drainage Gate	$10,201.00	$ -	$ -	$ -	$ -	0%	$ 10,201.00	$ -
810	18" Host Pipe Slip Lining	$17,402.00	$ -	$ -	$ -	$ -	0%	$ 17,402.00	$ -
810	42" Host Pipe Slip Lining	$20,979.00	$ -	$ -	$ -	$ -	0%	$ 20,979.00	$ -
810	48" Host Pipe Slip Lining	$136,382.40	$ -	$ -	$ -	$ -	0%	$ 136,382.40	$ -
810	60" Host Pipe Slip Lining	$88,830.00	$ -	$ -	$ -	$ -	0%	$ 88,830.00	$ -
810	66" Host Pipe Slip Lining	$26,752.00	$ -	$ -	$ -	$ -	0%	$ 26,752.00	$ -
811SPEC	3'-42" Host Pipe Cast in Place Grouting Sleeve	$7,334.00	$ -	$ -	$ -	$ -	0%	$ 7,334.00	$ -
813	12x7'9" Concrete Culvert Joint Repair and Seal	$129,180.00	$ -	$ -	$ -	$ -	0%	$ 129,180.00	$ -
603	14" DUCTILE IRON PIPE	$3,060.00	$ 3,060.00	$ -	$ -	$ 3,060.00	100%	$ -	$ 240.00
603	20" DUCTILE IRON PIPE	$3,648.00	$ 3,648.00	$ -	$ -	$ 3,648.00	100%	$ -	$ 285.00
603	24" DUCTILE IRON PIPE	$4,155.00	$ 4,155.00	$ -	$ -	$ 4,155.00	100%	$ -	$ 330.00
603	18" SDR35	$1,876.00	$ 1,876.00	$ -	$ -	$ 1,876.00	100%	$ -	$ 150.00
603	27" SDR35	$1,620.00	$ 4,455.00	$ -	$ -	$ 4,455.00	275%	$ (2,835.00)	$ 350.00
603	30" SDR35	$12,186.30	$ 12,186.30	$ -	$ -	$ 12,186.30	100%	$ -	$ 970.00
	TOTALS	**$616,301.20**	**$82,839.30**	**$16,625.00**	**$0.00**	**$99,464.30**	**16.14%**	**$516,836.90**	**$7,629.54**

Continuation Page

Application for Payment

Project: **10lv01**

Application No. 4
Application Date 04/10/14
Period To: 03/31/14

A	B	C	D	E	F	G		H	I
			Completed Work						
Item	Work Description	Scheduled Value	From Previous Application	This Period	Materials (Not in D or E)	and Stored (D + E + F)	% (G/C)	Balance to Completion	Retainage
603	36" SDR35	$2,592.80	$ 2,592.80	$ -	$ -	$ 2,592.80	100%	$ -	$ 200.00
603	42" SDR35	$18,089.40	$ 20,458.25	$ -	$ -	$ 20,458.25	113%	$ (2,368.85)	$ 1,600.00
604Spec	Sanitary Manhole Mass 1048AGS(5'Dia.)	$38,644.00	$ 38,644.00	$ -	$ -	$ 38,644.00	100%	$ -	$ 3,000.00
604Spec	Sanitary Manhole Mass 1048AGS(6'Dia.)	$94,990.00	$ 94,990.00	$ -	$ -	$ 94,990.00	100%	$ -	$ 7,500.00
604Spec	Sanitary Manhole Mass 1048AGS(7'Dia.)	$113,090.00	$ 113,090.00	$ -	$ -	$ 113,090.00	100%	$ -	$ 9,000.00
604Spec	Sanitary Siphon Chamber	$162,864.00	$ 146,577.60	$ 16,286.40	$ -	$ 162,864.00	100%	$ -	$ 8,000.00
604Spec	Sanitary Siphon Chamber Rehabilitation	$252,575.00	$ 75,772.50	$ 103,555.75	$ -	$ 179,328.25	71%	$ 73,246.75	$ 8,000.00
811	8" Cure in Place Pipe	$30,420.00	$ -	$ 30,420.00	$ -	$ 30,420.00	100%	$ -	$ 2,000.00
811	10" Cured in Place Pipe	$70,221.00	$ 34,716.00	$ 35,505.00	$ -	$ 70,221.00	100%	$ -	$ 5,000.00
811	15" Cured in Place Pipe	$55,440.00	$ -	$ 55,440.00	$ -	$ 55,440.00	100%	$ -	$ 4,000.00
811	18" Cured in Place Pipe	$69,608.00	$ -	$ -	$ -	$ -	0%	$ 69,608.00	$ -
811	14" Replace Protective Coating (Epoxy)	$27,784.00	$ 27,784.00	$ -	$ -	$ 27,784.00	100%	$ -	$ 2,000.00
811	20" Replace Protective Coating (Epoxy)	$45,494.00	$ 45,494.00	$ -	$ -	$ 45,494.00	100%	$ -	$ 3,000.00
811	24" Replace Protective Coating (Epoxy)	$63,480.00	$ 63,480.00	$ -	$ -	$ 63,480.00	100%	$ -	$ 5,000.00
604Spec	Field Office	$4,292.00	$ 3,219.00	$ 1,073.00	$ -	$ 4,292.00	100%	$ -	$ 300.00
603	Construction Staking	$15,413.00	$ -	$ -	$ -	$ -	0%	$ 15,413.00	$ -
603	Mobilization	$199,440.00	$ 149,580.00	$ 49,860.00	$ -	$ 199,440.00	100%	$ -	$ 9,000.00
	TOTALS	**$1,264,437.20**	**$816,398.15**	**$292,140.15**	**$0.00**	**$1,108,538.30**	**87.67%**	**$155,898.90**	**$67,600.00**

OHIO PUBLIC WORKS COMMISSION

INKIND CONTRIBUTIONS TIME REPORTING RECORD

Other Services

Name of Subdivision: City of Massillon	Project Number: CS01Q/CS02Q	Project Name: Levee Infrastructure Improvement
Payroll Number:	For the Two Week Period Beginning: 3/1/2014	Name of Person Preparing This Report: Keith A. Dylewski Telephone Number: (330) 830-1722

Employee Name	Job Classification	S	M	T	W	T	F	S	S	M	T	W	T	F	S	Total Proj. Hrs.	Hourly Rate	PERS 13.55%	Insurance	Total Hourly Comp.	Bi- Weekly Project Gross Salaries
								1	2	3	4	5	6	7	8						
Keith A. Dylewski	City Engineer										1			8		9	41.5992	5.6367	7.9300	55.1659	$496.49
Gregory A. McCue	Construction Superintendent													2		2	29.5749	4.0074	6.7000	40.2823	$80.56
Fredrick P. Werner	Design Superintendent									6	6	5	5	5		27	25.8103	3.4973	6.7000	36.0076	$972.21
Jeffery King	Collection System Inspector									8	8	8	8	8		40	22.4500	3.0420	6.7000	32.1920	$1,287.68
Linda S. Mikutel	Clerk															0	19.2392	2.6069	7.9300	29.7761	$0.00
Jason Haines	Engineering Aide															0	20.8100	2.8198	6.7000	30.3298	$0.00
Mark Lightfoot	Chief Maintenance Mechanic/Collection System Inspector												4			4	23.2300	3.1477	6.7000	33.0777	$132.31
Will Armstrong	Maintenance Mechanic															0	20.8800	2.8292	6.7000	30.4092	$0.00
Ed Starcher	Maintenance Mechanic												4			4	20.4100	2.7656	6.7000	29.8756	$119.50
Jon Samsa	Collection System Supervisior												4			4	25.9000	3.5095	6.7000	36.1095	$144.44
Kevin Pachis	Maintenance Mechanic												4			4	20.4100	2.7656	6.7000	29.8756	$119.50

I hereby certify that above information is accurate and properly reflects hours on the above referenced SCIP or LTIP project.

Signature	Title	Date	Total
	City Engineer	4/21/14	$3,352.69

OHIO PUBLIC WORKS COMMISSION

INKIND CONTRIBUTIONS TIME REPORTING RECORD

Other Services

Name of Subdivision: City of Massillon

Project Number: CS01Q/CS02Q

Project Name: Levee Infrastructure Improvement

Payroll Number:

For the Two Week Period Beginning: 3/9/2014

Name of Person Preparing This Report: Keith A. Dylewski

Telephone Number: (330) 830-1722

Employee Name	Job Classification	DAY & DATE														Total Proj. Hrs.	Hourly Rate	PERS 13.55%	Insurance	Total Hourly Comp.	Bi- Weekly Project Gross Salaries
		S	M	T	W	T	F	S	S	M	T	W	T	F	S						
		9	10	11	12	13	14	15	16	17	18	19	20	21	22						
		Project Hours Worked Each Day																			
Keith A. Dylewski	City Engineer				1		8							8		17	41.5992	5.6367	7.9300	55.1659	$937.82
Gregory A. McCue	Construction Superintendent		1	3								2	4			10	29.5749	4.0074	6.7000	40.2823	$402.82
Fredrick P. Werner	Design Superintendent		4	2	2	4	3			4	4	5	4	4		36	25.8103	3.4973	6.7000	36.0076	$1,296.27
Jeffery King	Collection System Inspector		8	8	8	8	8			8	8	8	8	8		80	22.4500	3.0420	6.7000	32.1920	$2,575.36
Linda S. Mikutel	Clerk															0	19.2392	2.6069	7.9300	29.7761	$0.00
Jason Haines	Engineering Aide															0	20.8100	2.8198	6.7000	30.3298	$0.00
Mark Lightfoot	Chief Maintenance Mechanic/Collection System Inspector															0	23.2300	3.1477	6.7000	33.0777	$0.00
Will Armstrong	Maintenance Mechanic											4				4	20.8800	2.8292	6.7000	30.4092	$121.64
Ed Starcher	Maintenance Mechanic											4				4	20.4100	2.7656	6.7000	29.8756	$119.50
Jon Samsa	Collection System Supervisior											2				2	25.9000	3.5095	6.7000	36.1095	$72.22
Kevin Pachis	Maintenance Mechanic											2				2	20.4100	2.7656	6.7000	29.8756	$59.75

I hereby certify that above information is accurate and properly reflects hours on the above referenced SCIP or LTIP project.

Signature:

Title: City Engineer

Date: 4/21/14

Total: $5,585.38

OHIO PUBLIC WORKS COMMISSION

INKIND CONTRIBUTIONS TIME REPORTING RECORD

Other Services

Name of Subdivision: City of Massillon

Project Number: CS01Q/CS02Q

Project Name: Levee Infrastructure Improvement

Payroll Number:

For the Two Week Period Beginning: 3/23/2014

Name of Person Preparing This Report: Keith A. Dylewski

Telephone Number: (330) 830-1722

Employee Name	Job Classification	DAY & DATE														Total Proj. Hrs.	Hourly Rate	PERS 13.55%	Insurance	Total Hourly Comp.	Bi- Weekly Project Gross Salaries
		S	M	T	W	T	F	S	S	M	T	W	T	F	S						
		23	24	25	26	27	28	29	30	31											
		Project Hours Worked Each Day																			
Keith A. Dylewski	City Engineer						8							8		16	41.5992	5.6367	7.9300	55.1659	$882.65
Gregory A. McCue	Construction Superintendent			1						2						3	29.5749	4.0074	6.7000	40.2823	$120.85
Fredrick P. Werner	Design Superintendent		4	4	4	3	2			2						19	25.8103	3.4973	6.7000	36.0076	$684.14
Jeffery King	Collection System Inspector		8	8	8	8	8			8						48	22.4500	3.0420	6.7000	32.1920	$1,545.21
Linda S. Mikutel	Clerk															0	19.2392	2.6069	7.9300	29.7761	$0.00
Jason Haines	Engineering Aide															0	20.8100	2.8198	6.7000	30.3298	$0.00
Mark Lightfoot	Chief Maintenance Mechanic/Collection System Inspector															0	23.2300	3.1477	6.7000	33.0777	$0.00
Will Armstrong	Maintenance Mechanic			4												4	20.8800	2.8292	6.7000	30.4092	$121.64
Ed Starcher	Maintenance Mechanic			4												4	20.4100	2.7656	6.7000	29.8756	$119.50
Jon Samsa	Collection System Supervisior			4						2						6	25.9000	3.5095	6.7000	36.1095	$216.66
Kevin Pachis	Maintenance Mechanic			4												4	20.4100	2.7656	6.7000	29.8756	$119.50

I hereby certify that above information is accurate and properly reflects hours on the above referenced SCIP or LTIP project.

Signature	Title	Date	Total
	City Engineer	4/21/14	$3,810.16

OHIO PUBLIC WORKS COMMISSION
APPENDIX E - DISBURSEMENT REQUEST FORM AND CERTIFICATION

DISBURSEMENT REQUEST NUMBER: 4

STATEMENT REQUESTING THE DISBURSEMENT OF FUNDS FROM THE OPWC PURSUANT TO SECTION 6 OF THE PROJECT AGREEMENT (the "Agreement') EXECUTED BETWEEN THE DIRECTOR OFTHE OHIO PUBLIC WORKS COMMISSION (the "Director") AND **The City of Massillon, (151-48244), Stark County** (the 'Recipient"), DATED **July 1, 2013**, FOR THE SOLE AND EXPRESS PURPOSE OF FINANCING THE CAPITAL IMPROVEMENT PROJECT DEFINED AND DESCRIBED IN APPENDIX A OF THE AGREEMENT (the "Project") AND NAMED AND NUMBERED AS **Levee Infrastructure Improvement, CS01Q/CS02Q**

EXPENDITURE PROGRESS:

	(1) AS PER AGREEMENT	(2) PAID PRIOR TO THIS DRAW	(3) AS PART OF THIS DRAW	(4) PAID TO DATE (Column 2+3)
A) PROJECT ENGINEERING COSTS				
1) Preliminary Engineering	**$31,516**	$ 27,095.16	$0.00	$ 27,095.16
2) Final Design	**$157,581**	$ 76,566.11	$0.00	$ 76,566.11
3) Other Engineering Services	**$126,064**	$ 20,464.16	$12,748.24	$ 33,212.40
	$315,161			$ 136,873.68
B) Right of Way	**$0**	$ -	$ -	$ -
C) Construction Costs	**$1,575,808**	$ 827,298.45	$ 305,474.61	$ 1,132,773.06
D) Materials Purchased Directly	**$0**	$ -	$ -	$ -
E) Permits, Advertising, Legal	**$1,000**	$ 632.40	$ -	$ 632.40
F) Construction Contingencies	**$157,581**	N/A	N/A	N/A
G) Totals	**$2,049,550**	$ 952,056.29	**$ 318,222.85**	**$ 1,270,279.14**

FINANCING PROGRESS:

	(1) AS PER AGREEMENT	(2) USED PRIOR TO THIS DRAW	(3) AS PART OF THIS DRAW	(4) USED TO DATE (Column 2+3)
H) OPWC Funds	**$1,425,956**	$ 666,439.40	$ 222,756.00	$ 889,195.40
I) Local Share				
1) In-Kind Contributions	**$316,161**	$ 124,757.84	$12,748.24	$ 137,506.08
2) Public Revenues	**$307,433**	$ 160,859.05	$ 82,718.62	$ 243,577.66
3) Private Revenues	**$0**			
J) Other Public Revenues				
1) ODOT/FHWA	**$0**	$ -		$ -
2) OEPA	**$0**	$ -	$ -	$ -
3) OWDA	**$0**	$ -	$ -	$ -
4) CDBG	**$0**	$ -	$ -	$ -
5) CDBG	**$0**	$ -	$ -	$ -
6) OTHER	**$0**	$ -	$ -	$ -
L) Total Local and Other Public Revenues	**$623,594**	$ 285,616.89	$95,466.86	$ 381,083.74
M) Totals (H+L for each Column)	**$2,049,550**	$ 952,056.29	**$ 318,222.85**	**$ 1,270,279.14**

[NOTE: Column totals for Line M must be equal to the column totals for line G]

Subdivision Name: The City of Massillon
Project Name: Levee Infrastructure Improvement
OPWC Control No.: CS01Q/CS02Q

Appendix E - Page 2

Disbursement Request # 4

Is this the final request for disbursement of OPWC funds?.. _______ **YES** ___x___ **NO**

If the answer is YES, or if this disbursement uses the remainder of your OPWC assistance, your project file will be closed upon processing this request. As described in Appendix D of the Project Agreement, your minimum Percentage Contribution is 51% of the total project cost.

AUTHORIZED CERTIFICATIONS

All signatures must be original and in color ink.
(Note: Changes to project officials must be submitted in writing.)

PROJECT MANAGER CERTIFICATION:

I hereby certify that the work items invoiced and included herein are exclusively associated with the Project, have been completed in a satisfactory manner, and are otherwise in accord with the terms and conditions of the Agreement. This request reflects project completion at an estimated................. 61.98%

04/16/14 (330) 830-1722

Keith A. Dylewski/City Engineer Date Phone

CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER CERTIFICATION:

Pursuant to Section 6(b) and 6(c) of the Agreement, the undersigned Chief Executive Officer and Chief Fiscal Officer of the Recipient, as both are designated in Appendix B of the Agreement, hereby request the Director to disburse financial assistance moneys made available to Project in Appendix C of the Agreement (inclusive of any amendment thereto) to the payee as identified below in the amount so indicated which amount equals the product of the Disbursement Ratio and the dollar value of the attached cost documentation which was properly billed to the Recipient in exclusive connection with the performance of the Project, or, in the case of a final disbursement request, the amount entered at Line V of this Appendix E. The undersigned further certify that:

1) Each item of project cost documentation attached hereto is properly payable by the OPWC in accordance with the terms and conditions of the Agreement, and none of the items for which payment is requested has formed the basis of any payment heretofore made from the OPWC.

2) Each item for which payment is requested hereunder is or was necessary in connection with the performance of the project;

3) In the event that any of the money disbursed to the Recipient pursuant to this request is to be used to pay Project costs based on an invoice submitted by a contractor of which the Recipient's share is yet to be paid, the Recipient shall expend such money to pay such contractor for the Project costs within twenty-four (24) hours after receipt thereof. Recipient shall hold such money uninvested pending payment to the contractor;

4) This statement and attachments hereto shall be conclusive as evidence of the facts and statements set foah herein and shall constitute full warrant, protection, and authority to the Director for any actions taken pursuant hereto; and

5) This document evidences the approval of the undersigned Chief Executive Officer and Chief Fiscal Officer of each payment hereby requested and authorized.

IN WITNESS WHEREOF, the undersigned have executed this Disbursement Request Form and Certification as of this 16th day of APRIL 2014.

Jayne A Ferrero

Jayne Ferrero/ City Auditor CFO Phone: (330) 830-1786 **Hon. Kathy Catazaro-Perry/ Mayor**

Subdivision Name: The City of Massillon
Project Name: Levee Infrastructure Improvement
OPWC Control No.: CS01Q/CS02Q
PROJECT MANAGER: Keith A. Dylewski/City Engineer

Appendix E - Page 3

Disbursement Request # __4___

CONTRACTOR/VENDOR PAYEE IDENTIFICATION:

Set forth the appropriate portion(s) of this Disbursement Request amount (all or part of the amount from H(3)) that is to be paid to each of the contractors/vendors (or Subdivision) identified below, and as are supported through accompanying copies of invoices or other evidence of expense.

1) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY OPWC.. $ 222,756.00
PAYEE: Wenger Excavating Inc
Address: 26 N. Cochran St, PO Box 499
Dalton, Ohio 44618
Phone: Phone: (330)837-4767
Federal Tax ID #: Fed Tax ID# 34-1030888

2) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY OPWC.. $ -
Address:

Phone:
Federal Tax ID #:

3) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY OPWC.. $ -
PAYEE:
Address:

Phone:
Federal Tax ID #:

4) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY OPWC.. $ -
Address:

Phone:
Federal Tax ID #:

OPWC Use Only

Accounting:____________________
(Initial)

Approval by:___________________________
(Signature)

Auditor:______________________
(Initial)

Date:_________/______/____________

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

WENGER EXCAVATING, INC.

INVOICE COVER SHEET

CONTRACTOR Wenger Excavating, Inc.

ADDRESS 26 N. Cochran St., P.O. Box 499 Dalton, Ohio 44618

TELEPHONE NO. 330.828.2995

DATE 31-Mar-14 **INVOICE NO.** 14633

PROJECT CITY OF MASSILLON - 2013 LEVEE INFRASTRUCTURE PROJECT

WENGER JOB NO. 1421 **PAY APP #** FOUR

ORIGINAL CONTRACT	$1,880,738.40
CHANGE ORDER WORK	$0.00
REVISED CONTRACT	$1,880,738.40
TOTAL WORK COMPLETED TO DATE	$1,208,002.60
LESS: RETAINAGE @ 8% OF 1ST 50%	($75,229.54)
LESS: PREVIOUS ESTIMATE	($827,298.45)
DUE THIS ESTIMATE	$305,474.61

SUBMITTED BY: G Bosu **APPROVED BY:**
George Bosu

DATE: 4/10/14 **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: *28-Feb-14*
TERMS: *Net 30 Days*
INVOICE NO.: *14633*
PROJECT NO.: *1421*
ESTIMATE NO.: *THREE*

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	UNIT	UNIT PRICE	CONTRACT TOTAL ($)	QUANTITY THIS ESTIMATE	TOTAL QUANTITY TO DATE	% COMP	TOTAL THIS ESTIMATE ($)	TOTAL TO DATE ($)
			ROADWAY									
1	1	202	24" or Less Pipe Cleanout	3,730	LF	$12.50	$46,625.00	1330.000	3160.000	85%	$16,625.00	$39,500.00
2	2	202	Greater than 24" Pipe Cleanout	2,432	LF	$16.25	39,520.00	0.000	450.000	19%	0.00	7,312.50
3	3	202	Manhole Removed	3	EA	$6,974.00	20,922.00	0.000	2.000	67%	0.00	13,948.00
4	4	202	Concrete Channel & Headwall Removed	1	LS	$5,366.00	5,366.00	0.000	0.000	0%	0.00	0.00
5	5	202	Pipe Removed	145	LF	$19.50	2,827.50	0.000	115.000	79%	0.00	2,242.50
6	6	202	Plug & Fill Conduit	49	LF	$17.00	833.00	0.000	49.000	100%	0.00	833.00
7	7	202	Structure Removed	1	EA	$6,248.00	6,248.00	0.000	1.000	100%	0.00	6,248.00
			DRAINAGE									
8	8	603	18" Type B Conduit	30	LF	$62.50	1,875.00	0.000	0.000	0%	0.00	0.00
9	9	603	Concrete Collar	3	EA	$2,674.00	8,022.00	0.000	0.000	0%	0.00	0.00
10	10	604	Drainage Manhole Mass 1048A	1	EA	$11,315.00	11,315.00	0.000	0.000	0%	0.00	0.00
11	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	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	13	810	18" Host Pipe Slip Lining	110	LF	$158.20	17,402.00	0.000	0.000	0%	0.00	0.00
14	14	810	42" Host Pipe Slip Lining	105	LF	$199.80	20,979.00	0.000	0.000	0%	0.00	0.00
15	15	810	48" Host Pipe Sliip Lining	492	LF	$277.20	136,382.40	0.000	0.000	0%	0.00	0.00
16	16	810	60" Host Pipe Slip Lining	270	LF	$329.00	88,830.00	0.000	0.000	0%	0.00	0.00
17	17	810	66" Host Pipe Slip Lining	80	LF	$334.40	26,752.00	0.000	0.000	0%	0.00	0.00
18	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	19	813	12x 7'9" Concrete Culvert Jiont Repair and Seal	12	EA	$10,765.00	129,180.00	0.000	0.000	0%	0.00	0.00
			SANITARY									
20	20	603	14" Ductile Iron Pipe	10	LF	$306.00	3,060.00	0.000	10.000	100%	0.00	3,060.00
21	21	603	20" Ductile Iron Pipe	10	LF	$364.80	3,648.00	0.000	10.000	100%	0.00	3,648.00
22	22	603	24" Ductile Iron Pipe	10.00	LF	$415.50	4,155.00	0.000	10.000	100%	0.00	4,155.00
23	23	603	18" SDR35	14.00	LF	$134.00	1,876.00	0.000	14.000	100%	0.00	1,876.00
24	24	603	27" SDR35	8	LF	$202.50	1,620.00	0.000	22.000	275%	0.00	4,455.00
25	25	603	30" SDR35	49	LF	$248.70	12,186.30	0.000	49.000	100%	0.00	12,186.30
26	26	603	36" SDR35	8	LF	$324.10	2,592.80	0.000	8.000	100%	0.00	2,592.80

DATE: 28-Feb-14

ESTIMATE #: THREE

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	27	603	42" SDR35	42	LF	$430.70	18,089.40	0.000	47.500	113%	0.00	20,458.25
28	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	29	604	Sanitary Manhole Mass 1048AGS (6' dia)	2	EA	$47,495.00	94,990.00	0.000	2.000	100%	0.00	94,990.00
30	30	604	Sanitary Manhole Mass 1048AGS (7' dia)	2	EA	$56,545.00	113,090.00	0.000	2.000	100%	0.00	113,090.00
31	31	604	Sanitary Siphon Chamber	1	EA	$162,864.0	162,864.00	0.100	1.000	100%	16,286.40	162,864.00
32	32	604	Sanitary Sliphon Chamber Rehab	5	EA	$50,515.00	252,575.00	2.050	3.550	71%	103,555.75	179,328.25
33	33	811	8" Cured In Place Pipe	450	LF	$67.60	30,420.00	450.000	450.000	100%	30,420.00	30,420.00
34	34	811	10" Cured In Place Pipe	890	LF	$78.90	70,221.00	450.000	890.000	100%	35,505.00	70,221.00
35	35	811	15" Cured In Place Pipe	440	LF	$126.00	55,440.00	440.000	440.000	100%	55,440.00	55,440.00
36	36	811	18" Cured In Place Pipe	440	LF	$158.20	69,608.00	0.000	0.000	0%	0.00	0.00
37	37	811	14" Replace Protective Coating (Epoxy)	460	LF	$60.40	27,784.00	0.000	460.000	100%	0.00	27,784.00
38	38	811	20" Replace Protective Coating (Epoxy)	460	LF	$98.90	45,494.00	0.000	460.000	100%	0.00	45,494.00
39	39	811	24" Replace Protective Coating (Epoxy)	460	LF	$138.00	63,480.00	0.000	460.000	100%	0.00	63,480.00
			INCIDENTALS									
40	40	604	Field Office	1	LS	$4,292.00	4,292.00	0.250	1.000	100%	1,073.00	4,292.00
41	41	603	Construction Staking	1	LS	$15,413.00	15,413.00	0.000	0.000	0%	0.00	0.00
42	42	603	Mobilization	1	LS	$199,440.0	199,440.00	0.250	1.000	100%	49,860.00	199,440.00
						CONTRACT TOTAL TO DATE:	$1,880,738.40		TOTAL FOR THIS REQUEST:		$308,765.15	

TOTAL AMOUNT COMPLETED TO DATE:	$1,208,002.60
LESS AMOUNT RETAINED REQUIRED BY CONTRACT:	(75,229.54)
NET AMOUNT EARNED TO DATE:	$1,132,773.06
LESS PREVIOUS REQUESTS FOR PAYMENT:	(827,298.45)

Submitted by:

Wenger Excavating, Inc. Date

Approved by:

City of Massillon Date

TOTAL AMOUNT DUE, PAY REQUEST NO.: FOUR $305,474.61