

Kathy Catazaro-Perry, Mayor

Massillon

City of Champions

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

June 17, 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 #5 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 \$39,886.13 leaving a balance due by OPWC of \$116,817.62.

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

APPLICATION FOR PAYMENT

Page 1

To Owner: City of Massillon 10lv01 Application No. 5
 151 Lincoln Way East Period To: 04/30/14
 Massillon, Ohio 44646 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	\$0.00
3	Contract Amount to Date (Line 1 + / - 2)	\$1,880,738.40
4	Total Completed and Stored to Date (Column G on Continuation Page)	\$1,364,706.35
5	Retainage	
	Column I on Continuation Page	\$75,229.54
6	Total Earned Less Retainage (Line 4 minus Line 5)	\$1,289,476.81
7	Less Previous Application for Payment (Line 6 from prior Application)	\$1,132,773.06
8	Current Payment Due	\$ 156,703.75
	Current Payment Due by CITY of MASSILLON	\$ 39,886.13
9	Current Payment Due by OPWC	\$ 116,817.62
	Balance to Finish, Including Retainage (Line 3 minus Line 6)	\$ 516,032.05

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:

APPROVED:

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

Alfred Hennon
 City of Massillon
 Director of Public Safety & Service

Jayne Ferrero
 City of Massillon
 City Auditor

Continuation Page

Page 2 of 3

Application for Payment										Project: 101v01		Application No. 05/07/14		Application Date 04/30/14			
A		B		C		D		E		F		G		H		I	
Item		Work Description		Scheduled Value		Completed Work		This Period		Materials (Not in D or E)		Completed and Stored (D + E +		Balance to Completion		Retainage	
202 Spec		24" and Less Pipe Cleanout		\$46,625.00	\$	39,500.00	\$	6,875.00	\$	-	\$	46,375.00	99%	\$	250.00	\$	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	\$	6,974.00	\$	-	\$	20,922.00	100%	\$	-	\$	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	\$	-	\$	-	\$	-	79%	\$	585.00	\$	100.00
202		Plug and Fill Conduit		\$833.00	\$	833.00	\$	-	\$	-	\$	-	100%	\$	-	\$	59.54
202		Structure Removed		\$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		\$99,464.30		\$13,849.00		\$0.00		\$113,313.30	18.39%		\$502,987.90		\$7,629.54

Continuation Page

Page 3 of 3

Application for Payment										Project:	10lv01	Application No. 5			
										Application Date 05/07/14			Period To: 04/30/14		
A	B				C	D		E		F	G		H	I	
Item	Work Description	Scheduled Value	Completed Work		Materials (Not in D or E)	and Stored (D + E + F)	% (G/C)	Balance to Completion	Retainage						
			From Previous Application	This Period											
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	\$ 162,864.00	\$ -	\$ -	\$ 162,864.00	100%	\$ -	\$ 8,000.00						
604Spec	Sanitary Siphon Chamber Rehabilitation	\$252,575.00	\$ 179,328.25	\$ 73,246.75	\$ -	\$ 252,575.00	100%	\$ -	\$ 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	\$ 70,221.00	\$ -	\$ -	\$ 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	\$ -	\$ 69,608.00	\$ -	\$ 69,608.00	100%	\$ -	\$ -						
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	\$ 4,292.00	\$ -	\$ -	\$ 4,292.00	100%	\$ -	\$ 300.00						
603	Construction Staking	\$15,413.00	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,413.00	\$ -						
603	Mobilization	\$199,440.00	\$ 199,440.00	\$ -	\$ -	\$ 199,440.00	100%	\$ -	\$ 9,000.00						
TOTALS		\$1,264,437.20	\$1,108,538.30	\$142,854.75	\$0.00	\$1,251,393.05	98.97%	\$13,044.15	\$67,600.00						

OHIO PUBLIC WORKS COMMISSION

INKIND CONTRIBUTIONS TIME REPORTING RECORD

Other Services

Name of Subdivision		Project Name		Levee Infrastructure Improvement		Telephone Number																
City of Massillon		CS01Q/CS02Q		Name of Person Preparing This Report		(330) 830-1722																
Payroll Number		For the Two Week Period Beginning		4/1/2014		Keith A. Dylewski																
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	6	7	8	9	10	11							12
		Project Hours Worked Each Day																				
Keith A. Dylewski	City Engineer			4				4									16	41.5992	5.6367	7.9300	55.1659	\$882.65
Gregory A. McCue	Construction Superintendent												3	2			5	29.5749	4.0074	6.7000	40.2823	\$201.41
Fredrick P. Werner	Design Superintendent			4	4	4	4	4	4	4	4	4	4	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	8	8		72	22.4500	3.0420	6.7000	32.1920	\$2,317.82
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																0	20.8800	2.8292	6.7000	30.4092	\$0.00
Ed Starcher	Maintenance Mechanic																0	20.4100	2.7656	6.7000	29.8756	\$0.00
Jon Samsa	Collection System Supervisor																0	25.9000	3.5095	6.7000	36.1095	\$0.00
Kevin Pachis	Maintenance Mechanic																0	20.4100	2.7656	6.7000	29.8756	\$0.00

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

FA.R 6/16/14

Signature City Engineer Date

Total

\$4,698.16

INKIND CONTRIBUTIONS TIME REPORTING RECORD

Name of Subdivision		Project Number		Project Name		Levee Infrastructure Improvement																
City of Massillon		CS01Q/CS02Q		Name of Person Preparing This Report		Telephone Number																
Payroll Number		For the Two Week Period Beginning 4/13/2014		Keith A. Dylewski		(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	
		Project Hours Worked Each Day																				
		S	M	T	W	T	F	S	S	M	T	T	W	T	F							S
Keith A. Dylewski	City Engineer																0	41.5992	5.6367	7.9300	55.1659	\$0.00
Gregory A. McCue	Construction Superintendent		4				4								4		16	29.5749	4.0074	6.7000	40.2823	\$644.52
Fredrick P. Werner	Design Superintendent		4	4	4	4	4					4	4	4	4		40	25.8103	3.4973	6.7000	36.0076	\$1,440.30
Jeffery King	Collection System Inspector		8	8	8	8									8		72	22.4500	3.0420	6.7000	32.1920	\$2,317.82
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																0	20.8800	2.8292	6.7000	30.4092	\$0.00
Ed Starcher	Maintenance Mechanic																0	20.4100	2.7656	6.7000	29.8756	\$0.00
Jon Samsa	Collection System Supervisor																0	25.9000	3.5095	6.7000	36.1095	\$0.00
Kevin Pachis	Maintenance Mechanic																0	20.4100	2.7656	6.7000	29.8756	\$0.00

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

 Keith A. Dylewski
City Engineer

Date 6/16/14

Total \$4,402.64

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

INKIND CONTRIBUTIONS TIME REPORTING RECORD

Name of Subdivision		Project Number		Project Name																		
City of Massillon		CS01Q/CS02Q		Levee Infrastructure Improvement																		
Payroll Number		For the Two Week Period Beginning		Name of Person Preparing This Report																		
		4/27/2014		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	
		Project Hours Worked Each Day																				
		S	M	T	W	T	F	S	S	S	M	T	W	T	F							S
Keith A. Dylewski	City Engineer																0	41.5992	5.6367	7.9300	55.1659	\$0.00
Gregory A. McCue	Construction Superintendent		4														4	29.5749	4.0074	6.7000	40.2823	\$161.13
Fredrick P. Werner	Design Superintendent		4														4	25.8103	3.4973	6.7000	36.0076	\$144.03
Jeffery King	Collection System Inspector		8	8	8												24	22.4500	3.0420	6.7000	32.1920	\$772.61
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																0	20.8800	2.8292	6.7000	30.4092	\$0.00
Ed Starcher	Maintenance Mechanic																0	20.4100	2.7656	6.7000	29.8756	\$0.00
Jon Samsa	Collection System Supervisor																0	25.9000	3.5095	6.7000	36.1095	\$0.00
Kevin Pachis	Maintenance Mechanic																0	20.4100	2.7656	6.7000	29.8756	\$0.00

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

Date _____

\$1,077.77

Total

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

DISBURSEMENT REQUEST NUMBER: 5

STATEMENT REQUESTING THE DISBURSEMENT OF FUNDS FROM THE OPWC PURSUANT TO SECTION 6 OF THE PROJECT AGREEMENT (the "Agreement") EXECUTED BETWEEN THE DIRECTOR OF THE 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	\$ 33,212.40	\$10,178.57	\$ 43,390.97
	\$315,161			\$ 147,052.25
B) Right of Way	\$0	\$ -	\$ -	\$ -
C) Construction Costs	\$1,575,808	\$ 1,132,773.06	\$ 156,703.75	\$ 1,289,476.81
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	\$ 1,270,279.14	\$ 166,882.32	\$ 1,437,161.46

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	\$ 889,195.40	\$ 116,817.62	\$ 1,006,013.02
I) Local Share				
1) In-Kind Contributions	\$316,161	\$ 137,506.08	\$10,178.57	\$ 147,684.65
2) Public Revenues	\$307,433	\$ 243,577.66	\$ 39,886.13	\$ 283,463.79
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	\$ 381,083.74	\$50,064.70	\$ 431,148.44
M) Totals (H+L for each Column)	\$2,049,550	\$ 1,270,279.14	\$ 166,882.32	\$ 1,437,161.46

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

Is this the final request for disbursement of OPWC funds?..... YES ☒ NO

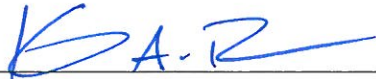
If the answer is YES, or if this disbursement uses the remainder of your OPWC assistance, your project file will be closed upon processing this request. As described in Appendix D of the Project Agreement, your minimum Percentage Contribution is 51% of the total project cost.

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..... 70.12%



Keith A. Dylewski/City Engineer

6 / 16 / 14

Date

(330) 830-1722

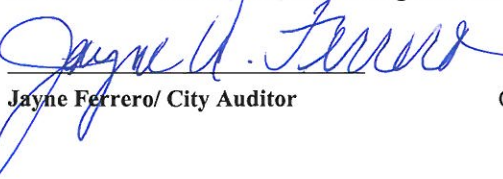
Phone

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:

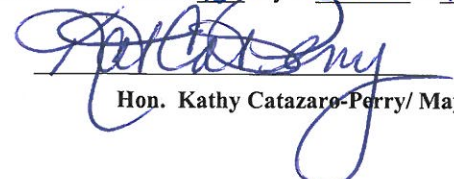
- 1) Each item of project cost documentation attached hereto is properly payable by the OPWC in accordance with the terms and conditions of the Agreement, and none of the items for which payment is requested has formed the basis of any payment heretofore made from the OPWC.
- 2) Each item for which payment 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 forth 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 JUNE 2014.



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

Disbursement Request # 5

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..... \$ 116,817.62
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: _____ Auditor: _____
(Signature) (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 30-Apr-13 INVOICE NO. 14633

PROJECT CITY OF MASSILLON - 2013 LEVEE INFRASTRUCTURE PROJECT

WENGER JOB NO. 1421 PAY APP # FIVE

ORIGINAL CONTRACT \$1,880,738.40

CHANGE ORDER WORK \$0.00

REVISED CONTRACT \$1,880,738.40

TOTAL WORK COMPLETED TO DATE \$1,364,706.35

LESS: RETAINAGE @ 8% OF 1ST 50% (\$75,229.54)

LESS: PREVIOUS ESTIMATE (\$1,132,773.06)

DUE THIS ESTIMATE \$156,703.75

SUBMITTED BY: George Bosu APPROVED BY: _____

DATE: 5/6/14 DATE: _____

DATE: 30-April-2014

ESTIMATE #: FIVE

PROJECT: CITY OF MASSILLON - 2013 LEVEE INFRASTRUCTURE PROJECT

INVOICE NO.: 14633

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	0.000	47.500	113%	0.00	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	0.000	2.000	100%	0.00	94,990.00
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		604	Sanitary Siphon Chamber	1	EA	\$162,864.00	162,864.00	0.000	1.000	100%	0.00	162,864.00
32		604	Sanitary Siphon Chamber Rehab	5	EA	\$50,515.00	252,575.00	1.450	5.000	100%	73,246.75	252,575.00
33		811	8" Cured In Place Pipe	450	LF	\$67.60	30,420.00	0.000	450.000	100%	0.00	30,420.00
34		811	10" Cured In Place Pipe	890	LF	\$78.90	70,221.00	0.000	890.000	100%	0.00	70,221.00
35		811	15" Cured In Place Pipe	440	LF	\$126.00	55,440.00	0.000	440.000	100%	0.00	55,440.00
36		811	18" Cured In Place Pipe	440	LF	\$158.20	69,608.00	440.000	440.000	100%	69,608.00	69,608.00
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		811	20" Replace Protective Coating (Epoxy)	460	LF	\$98.90	45,494.00	0.000	460.000	100%	0.00	45,494.00
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		604	Field Office	1	LS	\$4,292.00	4,292.00	0.000	1.000	100%	0.00	4,292.00
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	0.000	1.000	100%	0.00	199,440.00
CONTRACT TOTAL TO DATE:							\$1,880,738.40	TOTAL FOR THIS REQUEST:				
								TOTAL AMOUNT COMPLETED TO DATE:				
								\$156,703.75				
								TOTAL AMOUNT COMPLETED TO DATE:				
								\$1,364,706.35				
								LESS AMOUNT RETAINED REQUIRED BY CONTRACT:				
								(75,229.54)				
								NET AMOUNT EARNED TO DATE:				
								\$1,289,476.81				
								LESS PREVIOUS REQUESTS FOR PAYMENT:				
								(1,132,773.06)				
								TOTAL AMOUNT DUE, PAY REQUEST NO.: FIVE				
								\$156,703.75				

Submitted by: G Bosu 5/6/14
Wenger Excavating, Inc. DateApproved by: _____
City of Massillon Date