

Kathy Catazaro-Perry, Mayor

Massillon

City of Champions

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

July 30, 2014

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

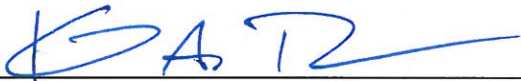
**RE: Levee Infrastructure Improvement Project
CS01Q/CS02Q**

Ms. Bailiff:

Enclosed is pay request #6 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 \$2,988.19 leaving a balance due by OPWC of \$53,780.81.

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
151 Lincoln Way East
Massillon, Ohio 44646

Project: 101V01

Application No. 6
Period To: 05/30/14
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	\$146,030.70
3	Contract Amount to Date (Line 1 + / - 2)	\$2,026,769.10
4	Total Completed and Stored to Date (Column G on Continuation Page)	\$1,421,475.35
5	Retainage Column I on Continuation Page	\$75,229.54
6	Total Earned Less Retainage (Line 4 minus Line 5)	\$1,346,245.81
7	Less Previous Application for Payment (Line 6 from prior Application)	\$1,289,476.81
8	Current Payment Due Current Payment Due by CITY of MASSILLON	\$ 56,769.00 \$ 2,988.19
9	Current Payment Due by OPWC Balance to Finish, Including Retainage (Line 3 minus Line 6)	\$ 53,780.81 \$ 605,293.75

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

Project: 101v01										Application No. 6	
Application for Payment										Application Date 06/10/14	
										Period To: 05/30/14	
A	B	C	D	E		F	G	H	I		
Item	Work Description	Scheduled Value	Completed Work		Materials (Not in D or E)	Completed and Stored (D + E + G/C)	% (G/C)	Balance to Completion	Retainage		
			From Previous Application	This Period							
202 Spec	24" and Less Pipe Cleanout	\$46,625.00	\$ 46,375.00	\$ -	\$ -	\$ 46,375.00	99%	\$ 250.00	\$ 3,160.00		
202 Spec	Greater than 24" Pipe Cleanout	\$39,520.00	\$ 7,312.50	\$ 1,300.00	\$ -	\$ 8,612.50	22%	\$ 30,907.50	\$ 585.00		
202	Manhole Removed	\$20,922.00	\$ 20,922.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ 11,315.00	\$ -	\$ 11,315.00	100%	\$ -	\$ -		
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	\$ -	\$ 17,402.00	\$ -	\$ 17,402.00	100%	\$ -	\$ -		
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	\$ -	\$ 26,752.00	\$ -	\$ 26,752.00	100%	\$ -	\$ -		
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	\$113,313.30	\$56,769.00	\$0.00	\$170,082.30	27.60%	\$446,218.90	\$7,629.54		

Continuation Page

Page 3 of 3

Application for Payment										Project: 10lv01		Application No. 6		Application Date 06/10/14		Period To: 05/30/14		Page 3 of 3	
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	100%	\$	-	\$	200.00						
603	42" SDR35	\$18,089.40	\$	\$	\$	-	\$	20,458.25	113%	\$	(2,368.85)	\$	1,600.00						
604Spec	Sanitary Manhole Mass 1048AGS(5'Dia.)	\$38,644.00	\$	\$	\$	-	\$	38,644.00	100%	\$	-	\$	3,000.00						
604Spec	Sanitary Manhole Mass 1048AGS(6'Dia.)	\$94,990.00	\$	\$	\$	-	\$	94,990.00	100%	\$	-	\$	7,500.00						
604Spec	Sanitary Manhole Mass 1048AGS(7'Dia.)	\$113,090.00	\$	\$	\$	-	\$	113,090.00	100%	\$	-	\$	9,000.00						
604Spec	Sanitary Siphon Chamber	\$162,864.00	\$	\$	\$	-	\$	162,864.00	100%	\$	-	\$	8,000.00						
604Spec	Sanitary Siphon Chamber Rehabilitation	\$252,575.00	\$	\$	\$	-	\$	252,575.00	100%	\$	-	\$	8,000.00						
811	8" Cure in Place Pipe	\$30,420.00	\$	\$	\$	-	\$	30,420.00	100%	\$	-	\$	2,000.00						
811	10" Cured in Place Pipe	\$70,221.00	\$	\$	\$	-	\$	70,221.00	100%	\$	-	\$	5,000.00						
811	15" Cured in Place Pipe	\$55,440.00	\$	\$	\$	-	\$	55,440.00	100%	\$	-	\$	4,000.00						
811	18" Cured in Place Pipe	\$69,608.00	\$	\$	\$	-	\$	69,608.00	100%	\$	-	\$	-						
811	14" Replace Protective Coating (Epoxy)	\$27,784.00	\$	\$	\$	-	\$	27,784.00	100%	\$	-	\$	2,000.00						
811	20" Replace Protective Coating (Epoxy)	\$45,494.00	\$	\$	\$	-	\$	45,494.00	100%	\$	-	\$	3,000.00						
811	24" Replace Protective Coating (Epoxy)	\$63,480.00	\$	\$	\$	-	\$	63,480.00	100%	\$	-	\$	5,000.00						
604Spec	Field Office	\$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	100%	\$	-	\$	9,000.00						
CO NO 1																			
603	30" SDR35	\$4,784.00	\$	\$	\$	-	\$	-	0%	\$	4,784.00	\$	-						
603spec	8" Cured inplace Pipe	\$20,615.00	\$	\$	\$	-	\$	-	0%	\$	20,615.00	\$	-						
603spec	12" Cured inplace Pipe	\$30,845.00	\$	\$	\$	-	\$	-	0%	\$	30,845.00	\$	-						
603spec	15" Cured inplace Pipe	\$39,680.00	\$	\$	\$	-	\$	-	0%	\$	39,680.00	\$	-						
SPEC	Remove and Replace 4" Caps with blind flanges	\$20,328.42	\$	\$	\$	-	\$	-	0%	\$	20,328.42	\$	-						
604spec	Remove and Replace Exist Manhole/ incl Restoration	\$8,552.00	\$	\$	\$	-	\$	-	0%	\$	8,552.00	\$	-						
	Remove and Replace Conc. Top Columbiana Hts Siph	\$13,214.28	\$	\$	\$	-	\$	-	0%	\$	13,214.28	\$	-						
603spec	Remove and Replace Headwall and 18"HDPE	\$3,116.00	\$	\$	\$	-	\$	-	0%	\$	3,116.00	\$	-						
	ODOT 2-3 CB, 25'-18" Storm, Rip Rap	\$4,896.00	\$	\$	\$	-	\$	-	0%	\$	4,896.00	\$	-						
TOTALS		\$1,410,467.90	\$1,251,393.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,393.05	88.72%	\$159,074.85	\$67,600.00								

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

DISBURSEMENT REQUEST NUMBER: 6

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	\$ 43,390.97	\$20,060.73	\$ 63,451.70
	\$315,161			\$ 167,112.98
B) Right of Way	\$0	\$ -	\$ -	\$ -
C) Construction Costs	\$1,575,808	\$ 1,289,476.81	\$ 56,769.00	\$ 1,346,245.81
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	\$ 1,437,161.46	\$ 76,829.73	\$ 1,513,991.19

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	\$ 1,006,013.02	\$ 53,780.81	\$ 1,059,793.83
I) Local Share				
1) In-Kind Contributions	\$316,161	\$ 147,684.65	\$20,060.73	\$ 167,745.38
2) Public Revenues	\$307,433	\$ 283,463.79	\$ 2,988.19	\$ 286,451.98
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	\$ 431,148.44	\$23,048.92	\$ 454,197.36
M) Totals (H+L for each Column)	\$2,049,550	\$ 1,437,161.46	\$ 76,829.73	\$ 1,513,991.19

[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 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.

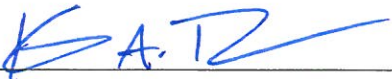
AUTHORIZED CERTIFICATIONS

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.....

73.87%


Keith A. Dylewski/City Engineer

7/29/14
Date

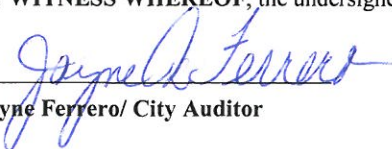
(330) 830-1722
Phone

CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER CERTIFICATION:

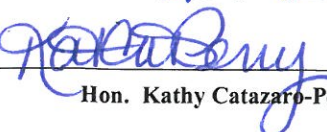
Pursuant to Section 6(b) and 6(c) of the Agreement, the undersigned Chief Executive Officer and Chief Fiscal Officer of the Recipient, as both are designated in Appendix B of the Agreement, hereby request the Director to disburse financial assistance moneys made available to Project in Appendix C of 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 29th day of July 2014.


Jayne Ferrero/ City Auditor

CFO Phone: (330) 830-1706


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 # 6

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..... \$ 53,780.81
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: ____/____/____	

OHIO PUBLIC WORKS COMMISSION

INKIND CONTRIBUTIONS TIME REPORTING RECORD

Other Services

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 5/1/2014		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		
		S	M	T	W	T	F	S	S	S	M	T	W	T	F							S	
		Project Hours Worked Each Day																					
Keith A. Dylewski	City Engineer																	48	41.5992	5.6367	7.9300	55.1659	\$2,647.96
Gregory A. McCue	Construction Superintendent																	8	29.5749	4.0074	6.7000	40.2823	\$322.26
Fredrick P. Werner	Design Superintendent																	48	25.8103	3.4973	6.7000	36.0076	\$1,728.36
Jeffery King	Collection System Inspector																	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																	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.																			Total		\$6,243.80		

Signature: Keith A. Dylewski Title: City Engineer Date: 7/29/14

OHIO PUBLIC WORKS COMMISSION

INKIND CONTRIBUTIONS TIME REPORTING RECORD

Other Services

Name of Subdivision		Project Number		Project Name		Levee Infrastructure Improvement		Telephone Number																					
City of Massillon		CS01Q/CS02Q		Name of Person Preparing This Report		Keith A. Dylewski		(330) 830-1722																					
Payroll Number		For the Two Week Period Beginning		5/11/2014																									
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	W	T	F	S												
				11	12	13	14	15	16	17	18	19	20	21	22	23	24												
Keith A. Dylewski	City Engineer		8	8	8	8	8	8				8	8	8	8	8	8	80	41.5992	5.6367	7.9300	55.1659							\$4,413.27
Gregory A. McCue	Construction Superintendent																	0	29.5749	4.0074	6.7000	40.2823							\$0.00
Fredrick P. Werner	Design Superintendent		8	8	8	8	8	8				8	8	8	8	8	8	80	25.8103	3.4973	6.7000	36.0076							\$2,880.61
Jeffery King	Collection System Inspector		8	8	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																	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.																													
Signature 7/29/14																		City Engineer		Date		Total		\$9,869.24					

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	Telephone Number	(330) 830-1722														
Payroll Number	For the Two Week Period Beginning	5/25/2014	Name of Person Preparing This Report	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
		Project Hours Worked Each Day																			
		S	M	T	W	T	F	S	S	S	M	T	T	F	S						
Keith A. Dylewski	City Engineer			8		8	8	8								32	41.5992	5.6367	7.9300	55.1659	\$1,765.31
Gregory A. McCue	Construction Superintendent															0	29.5749	4.0074	6.7000	40.2823	\$0.00
Fredrick P. Werner	Design Superintendent															32	25.8103	3.4973	6.7000	36.0076	\$1,152.24
Jeffery King	Collection System Inspector			8		8	8	8								32	22.4500	3.0420	6.7000	32.1920	\$1,030.14
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

Signature



City Engineer

7/29/14

Total

\$3,947.69

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

Signature



City Engineer

7/29/14

Total

\$3,947.69

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-May-14 INVOICE NO. 14633

PROJECT CITY OF MASSILLON - 2013 LEVEE INFRASTRUCTURE PROJECT

WENGER JOB NO. 1421 PAY APP # SIX

ORIGINAL CONTRACT	<u>\$1,880,738.40</u>
CHANGE ORDER WORK	<u>\$0.00</u>
REVISED CONTRACT	<u>\$1,880,738.40</u>
TOTAL WORK COMPLETED TO DATE	<u>\$1,421,475.35</u>
LESS: RETAINAGE @ 8% OF 1ST 50%	<u>(\$75,229.54)</u>
LESS: PREVIOUS ESTIMATE	<u>(\$1,289,476.81)</u>
DUE THIS ESTIMATE	<u>\$56,769.00</u>

SUBMITTED BY: George Bosu APPROVED BY: _____

DATE: 6/6/14 DATE: _____

INVOICE

WENGER EXCAVATING, INC.

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

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

DATE: 31_May-14 P.O./CONTRACT NO.:
TERMS: Net 30 Days P.O./CONTRACT DATE:
INVOICE NO.: 14633 CUSTOMER JOB NO.:
PROJECT NO.: 1421
ESTIMATE NO.: SIX

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	3,710.000	99%	\$0.00	\$46,375.00
2		202	Greater than 24" Pipe Cleanout	2,432	LF	\$16.25	\$39,520.00	80.000	530.000	22%	1,300.00	8,612.50
3		202	Manhole Removed	3	EA	\$6,974.00	\$20,922.00	0.000	3.000	100%	0.00	20,922.00
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	0.000	115.000	79%	0.00	2,242.50
6		202	Plug & Fill Conduit	49	LF	\$17.00	\$833.00	0.000	49.000	100%	0.00	833.00
7		202	Structure Removed	1	EA	\$6,248.00	\$6,248.00	0.000	1.000	100%	0.00	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	1.000	1.000	100%	11,315.00	11,315.00
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	110.000	110.000	100%	17,402.00	17,402.00
14		810	42" Host Pipe Slip Lining	105	LF	\$198.80	\$20,979.00	0.000	0.000	0%	0.00	0.00
15		810	48" Host Pipe Slip Lining	492	LF	\$277.20	\$136,362.40	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	80.000	80.000	100%	26,752.00	26,752.00
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 Jtont 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	10.000	100%	0.00	3,060.00
21		603	20" Ductile Iron Pipe	10	LF	\$364.80	\$3,648.00	0.000	10.000	100%	0.00	3,648.00
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		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	0.000	22.000	275%	0.00	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	0.000	8.000	100%	0.00	2,592.80

DATE:

31_May-14

ESTIMATE #:

SIX

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	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	\$162,864.00	162,864.00	0.000	1,000	100%	0.00	162,864.00
32	32	604	Sanitary Siphon Chamber Rehab	5	EA	\$50,515.00	252,575.00	0.000	5,000	100%	0.00	252,575.00
33	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	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	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	36	811	18" Cured In Place Pipe	440	LF	\$158.20	69,608.00	0.000	440,000	100%	0.00	69,608.00
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	0.000	1,000	100%	0.00	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	\$199,440.00	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:

\$56,769.00

TOTAL AMOUNT COMPLETED TO DATE:

\$1,421,475.35

Submitted by:

G Bosu 6/6/14

Date

Wenger Excavating, Inc.

GEORGE BOSU

Approved by:

City of Massillon

Date

LESS AMOUNT RETAINED REQUIRED BY CONTRACT:

NET AMOUNT EARNED TO DATE:

LESS PREVIOUS REQUESTS FOR PAYMENT:

TOTAL AMOUNT DUE, PAY REQUEST NO.:

SIX

\$56,769.00