

Kathy Catazaro-Perry, Mayor

Massillon

City of Champions

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

May 5, 2014

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

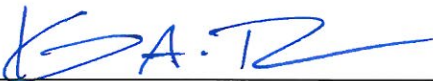
RE: Levee Infrastructure Improvement Project
Pay Request #3

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 #4 from Wenger Excavating, Inc. The City has processed its share of the payment in the amount of \$82,718.61 and a copy of the check is attached.

At this time the City of Massillon respectfully requests payment in the amount of \$82,718.61 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



"Partners in Watershed Management"

**PROJECT ASSISTANCE
GRANT REIMBURSEMENT REQUEST**

DATE OF REQUEST 5/5/14

PROJECT OR PROGRAM NAME Levee Infrastructure Improvement Project

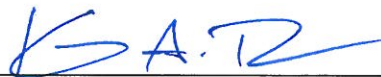
Grantee Name	City of Massillon		
Address	151 Lincoln Way East		
City/State/Zip	Massillon, OH 44646		
Phone	(330) 830-1722	Email	kdylewski@massillonohio.com
Contact Name	Keith A. Dylewski, P.E., P.S.	Title	City Engineer

	AMOUNT
MWCD Grant Beginning Balance	\$350,000.00
Reimbursement Request No. 1	\$67,186.93
Reimbursement Request No. 2	\$93,672.12
Reimbursement Request No. 3	\$82,718.61
Reimbursement Request No. 4	
Reimbursement Request No. 5	
Current Balance	\$106,422.34

RETURN THIS FORM AND ATTACHMENTS TO:
Nick Lautzenheiser, Development Coordinator
Muskingum Watershed Conservancy District
1319 Third Street NW • P.O. Box 349
New Philadelphia, OH 44663-0349

Attach copies of the following paid invoices and checks:

Vendor	Amount	Description of Service, Materials, etc.
Wenger Excavating, Inc.	\$82,718.61	Payment of Labor & Materials
Total Reimbursement Request	\$82,718.61	


Grantee Signature

MWCD USE ONLY

Reimbursement request approved by _____
In the amount of _____ Date _____
Purchase Order Number _____ Voucher Number _____

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	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	1330.000	3160.000	85%	\$16,625.00	\$39,500.00
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		202	Manhole Removed	3		EA			\$8,974.00	20,922.00	0.000	2.000	87%	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	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			\$52.50	1,575.00	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			\$156.20	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	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	4,456.00
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:

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		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	\$55,545.00	113,090.00	0.000	2,000	100%	0.00	113,090.00
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		604	Sanitary Siphon Chamber Rehab	5	EA	\$50,515.00	252,576.00	2.050	3,550	71%	103,555.75	179,328.25
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		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		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		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	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	0.250	1,000	100%	1,073.00	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	\$199,440.0	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: \$308,785.15				
Submitted by:							TOTAL AMOUNT COMPLETED TO DATE: \$1,208,002.60					
Wenger Excavating, Inc.							LESS AMOUNT RETAINED REQUIRED BY CONTRACT: (75,229.54)					
Approved by:							NET AMOUNT EARNED TO DATE: \$1,132,773.06					
City of Massillon							LESS PREVIOUS REQUESTS FOR PAYMENT: (827,298.45)					
TOTAL AMOUNT DUE, PAY REQUEST NO.: FOUR							\$305,474.61					

THE CITY OF MASSILLON, OHIO

0000153384

DESCRIPTION

04/24/14 9772 2013001206 INV. # APPLICATION #4

82718.61

FIRST MERIT
CITIZENS NATIONAL BANK
MASSILLON, OHIOTHE CITY OF MASSILLON, OHIO
MASSILLON, OHIO 4464656-55
412

0000153384

VOID AFTER 60 DAYS

EIGHTY TWO THOUSAND SEVEN HUNDRED EIGHTEEN AND----- 61/100 DOLLARS

TO THE ORDER OF
WENGER EXCAVATING (W0570S)
26 NORTH COCHRAN ST
P O BOX 499
DALTON OH 44618DATE
04/28/14

AMOUNT

*****82718.61


CITY AUDITOR

CITY TREASURER

⑈0000153384⑈ ⑆041200555⑆ 5000001946⑈

THE CITY OF MASSILLON, OHIO
MASSILLON, OHIO 44646WENGER EXCAVATING (W0570S)
26 NORTH COCHRAN ST
P O BOX 499
DALTON OH 44618