



RECEIVED SEP 12 2014

JOE CATTELL, PE, PS
Gauga County Engineer

September 11, 2014

Russell Township Board of Trustees
c/o Charles Walder, Fiscal Officer
P.O. Box 522
Novelty, Ohio 44072

- Re: The Asphalt Resurfacing of Hemlock Point Road, TR 155
OPWC Project # CGZ06
First and Final Invoice

Dear Trustees:

Enclosed please find the documents related to the payment of the first and final invoice for the above referenced project.

The Board should approve the change order for the project. Please approve and execute all three original copies of the supplemental agreement that amends the unit price contract for the contract based upon the work actually performed. One original copy each is for the Contractor, our office and the Township. The changes to the final contract amount were incidental based on the actual work performed to meet the existing site conditions. The total contract cost decreased by \$3,480.51.

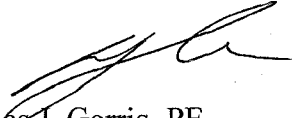
Upon change order approval, we recommend payment of the local portion of \$44,700.25 to Ronyak Paving, Inc. We also recommend the Board authorize Justin Madden, Trustee and Charles Walder, Fiscal Officer to sign the Appendix E document. Please return the signed Appendix E to our office and we will process the paperwork through the Ohio Public Works Commission.

This project is considered complete. We have enclosed copies of the material tickets and inspection reports for your records. The final affidavits are also included for your files.

Should you have any questions regarding this invoice or the items included herein, please let me know.

Sincerely,

Joe Cattell, PE, PS
Geauga County Engineer



Nicholas J. Gorris, PE
Deputy Engineer

Enclosures

cc: File
Project File

RUSSELL TOWNSHIP, GEAUGA COUNTY Contractor: **Ronyak Paving, Inc.**

Change Order: **No. 1 & Final**

PO Box 567

Contract # **RUS-155-14**

Burton, OH 44021

Date: **9/4/2014**

Project: **The Asphalt Resurfacing of Hemlock Point Road, TR 155**

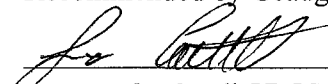
ADDITIONS:

Item No.	ODOT No.	Description of Item	Quantity	Unit	Total
2	253	Pavement Repair, As Per Plan	7.6	C.Y.	\$150.00 \$1,140.00
3	254	Partial Depth Pavement Planing, Asphalt Concrete, As Per Plan	273.6	S.Y.	\$0.90 \$246.24
5	424	Fine Graded Polymer Asphalt Concrete, Surface Course, Type B, SBS PG76-22M, As Per Plan	5.1	C.Y.	\$171.50 \$874.65
6	448	Asphalt Concrete, Intermediate Course, Type 2, PG64-22, As Per Plan	7.8	C.Y.	\$105.00 \$819.00
14	644	Stop Line, APP	4.0	L.F.	\$17.00 \$68.00
TOTAL ADDITIONS					\$3,147.89

DEDUCTIONS:

Item No.	ODOT No.	Description of Item	Quantity	Unit	Total
4	407	Tack Coat, As Per Plan	128.0	Gal.	\$1.80 \$230.40
7	448	Asphalt Concrete, Surface Course, Type 1, PG 64-22 (Driveways)	39.5	C.Y.	\$160.00 \$6,320.00
10	617	Compacted Aggregate (RACP), As Per Plan	2.6	C.Y.	\$30.00 \$78.00
TOTAL DEDUCTIONS					\$6,628.40

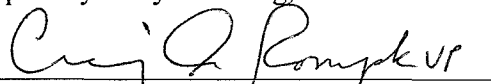
Recommended by Geauga County Engineer



 Joe Cattell, PE, PS Date 9-4-14

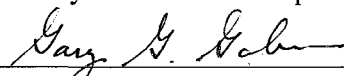
ORIGINAL CONTRACT \$271,682.00
TOTAL ADDS \$3,147.89
TOTAL DEDUCTS \$6,628.40
REVISED CONTRACT \$268,201.49

Accepted by Ronyak Paving, Inc.



 Craig A. Ronyak, Vice President Date 9/8/14

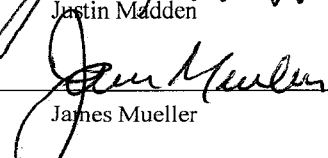
Approved by Russell Township Board of Trustees



 Gary G. Gabram Date 9/17/14



 Justin Madden Date 9-17-14



 James Mueller Date 9/17/14

RONYAK PAVING, INC.
P O BOX 567
Burton OH 44021-

105219

8/30/2014

Russell Township Trustees
8501 Kinsman Road
Novelty OH 44072

Job #14-1019
HEMLOCK POINT RD RESURFACE
Customer # 131

1.00	FINAL PAY APPLICATION	268,201.49	268,201.49
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OK TO PAY

*OPWC → 223,501.24
Russell → 44,700.25*

Sales Tax	0.00
Total	268,201.49

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

DISBURSEMENT REQUEST NUMBER: No. 1 & Final

Statement requesting the disbursement of funds from the Ohio Public Works Commission (OPWC) pursuant to Section 6 of the Project Agreement (the "Agreement") executed between the Director of the OPWC (the "Director") and **Russell Township, (055-69232), Geauga County** (the "Recipient"), dated **July 1, 2014**, for the sole and express purpose of financing the capital improvement project defined and described in Appendix A of the Project Agreement (the "Project") and named and numbered as **Hemlock Point Rd Improvement, CGZ06**.

EXPENDITURES PROGRESS:	(1) <u>AS PER AGREEMENT</u>	(2) <u>PAID PRIOR TO THIS DRAW</u>	(3) <u>AS PART OF THIS DRAW</u>	(4) <u>PAID TO DATE (Column 2 + 3)</u>
A) Project Engineering Costs				
1) Preliminary Engineering	\$0	\$ _____	\$ _____	\$ _____
2) Final Design	\$0	\$ _____	\$ _____	\$ _____
3) Construction Administration	\$0	\$ _____	\$ _____	\$ _____
B) Right-of-Way	\$0	\$ _____	\$ _____	\$ _____
C) Construction Costs	\$300,000	\$ 0	\$ 268,201.49	\$ 268,201.49
D) Materials Purchased Directly	\$0	\$ _____	\$ _____	\$ _____
E) Permits, Advertising, Legal	\$0	\$ _____	\$ _____	\$ _____
F) Construction Contingencies	\$0	\$ N/A	\$ N/A	\$ N/A
G) Totals	\$300,000	\$ 0	\$ 268,201.49	\$ 268,201.49

FINANCING PROGRESS:	(1) <u>AS PER AGREEMENT</u>	(2) <u>USED PRIOR TO THIS DRAW</u>	(3) <u>AS PART OF THIS DRAW</u>	(4) <u>USED TO DATE (Column 2 + 3)</u>
H) OPWC Funds	\$250,000	\$ 0	\$ 223,501.24	\$ 223,501.24
I) Local Share				
1) In-kind Contributions	\$0	\$ _____	\$ _____	\$ _____
2) Public Revenues	\$50,000	\$ 0	\$ 44,700.25	\$ 44,700.25
3) Private Revenues	\$0	\$ _____	\$ _____	\$ _____
J) Other Public Revenues				
1) ODOT/FHWA	\$0	\$ _____	\$ _____	\$ _____
2) OEPA	\$0	\$ _____	\$ _____	\$ _____
3) OWDA	\$0	\$ _____	\$ _____	\$ _____
4) CDBG	\$0	\$ _____	\$ _____	\$ _____
5) Other _____	\$0	\$ _____	\$ _____	\$ _____
K) Total Local and Other Public Revenues	\$50,000	\$ 0	\$ 44,700.25	\$ 44,700.25
L) Totals (H+K for each column)	\$300,000	\$ 0	\$ 268,201.49	\$ 268,201.49

[NOTE: Column totals for Line L must be equal to the column totals for Line G.]

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

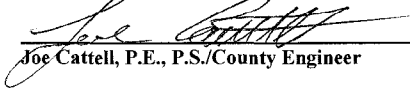
If the answer is YES or if this disbursement uses the remainder of your OPWC assistance, your project file will be closed upon processing this request. As described in Appendix D of the Project Agreement, your minimum Percentage Contribution is 17% of the total project cost.

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 100 %.


Joe Cattell, P.E., P.S./County Engineer

9/11/14
Date

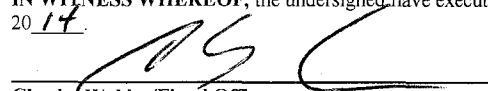
(440) 279-1800
Phone

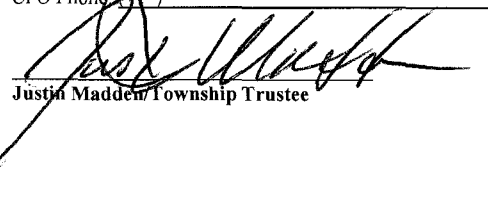
CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER CERTIFICATION:

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. 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 17th day of Sept 2014.


Charles Walder/Fiscal Officer
440 338-8155
CFO Phone () -


Justin Madden/Township Trustee

Subdivision Name: Russell Township, Geauga
Project Name: Hemlock Point Rd Improvement
OPWC No.: CGZ06
Project Manager: Joe Cattell, P.E., P.S./County Engineer

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 the OPWC \$ 223,501.24
PAYEE: Ronyak Paving, Inc.
Address: P.O. Box 567
Burton, Ohio 44021
Phone: (440) 834 - 1988
Federal Tax ID #: 34-1576372

2) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY the OPWC \$ _____
PAYEE: _____
Address: _____
Phone: () - _____
Federal Tax ID #: _____

3) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY the OPWC \$ _____
PAYEE: _____
Address: _____
Phone: () - _____
Federal Tax ID #: _____

4) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY the OPWC \$ _____
PAYEE: _____
Address: _____
Phone: () - _____
Federal Tax ID #: _____

OPWC Use Only	Accounting: _____ (initial)
Approval by: _____ (signature)	Auditor: _____ (initial)
Date: / /	