

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

DISBURSEMENT REQUEST NUMBER: 2

Statement requesting the disbursement of funds from the OPWC pursuant to Section 6 of the Project Agreement executed between the Director of the Ohio Public Works Commission ("Director") and **Russell Township (055-69232), Geauga County** (the "Recipient"), dated **July 1, 2017** 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 as numbered as **County Line Road Reconstruction, DGU11**

| EXPENDITURES PROGRESS: | (1) AS PER AGREEMENT | (2) PRIOR DISBURSED | (3) AS PART OF THIS DRAW | (4) PAID TO DATE (Column 2 + 3) |
|--|----------------------------|---------------------------|--------------------------------|---------------------------------------|
| A) Project Engineering Costs | | | | |
| 1 Preliminary Engineering | \$0 | \$ 0.00 | \$ | \$ 0.00 |
| 2 Final Design | \$0 | \$ 0.00 | \$ | \$ 0.00 |
| 3 Construction Administration | \$0 | \$ 0.00 | \$ | \$ 0.00 |
| B) Right-of-Way | \$0 | \$ 0.00 | \$ | \$ 0.00 |
| C) Construction Costs | \$875,000 | \$ 947,727.84 | \$ 259,493.11 | \$ 1,207,220.95 |
| D) Materials Purchased Directly | \$0 | \$ 0.00 | \$ | \$ 0.00 |
| E) Permits, Advertising, Legal | \$0 | \$ 0.00 | \$ | \$ 0.00 |
| F) Construction Contingencies | \$0 | \$ 0.00 | \$ | \$ 0.00 |
| G) Totals | \$875,000 | \$ 947,727.84 | \$ 259,493.11 | \$ 1,207,220.95 |

| FINANCING PROGRESS: | (1) AS PER AGREEMENT | (2) PRIOR DISBURSED | (3) AS PART OF THIS DRAW | (4) PAID TO DATE (Column 2 + 3) |
|---|----------------------------|---------------------------|--------------------------------|---------------------------------------|
| H) OPWC Funds | \$350,000 | \$ 30,387.28 | \$ 15,720.12 | \$ 46,107.40 |
| I) Local Share | | | | |
| 1 In-kind Contributions | \$0 | \$ 0.00 | \$ | \$ 0.00 |
| 2 Public Revenues | \$525,000 | \$ 301,271.29 | \$ 0.00 | \$ 301,271.29 |
| 3 Private Revenues | \$0 | \$ 0.00 | \$ | \$ 0.00 |
| J) Other Public Revenues | | | | |
| 1 ODOT/FHWA | \$0 | \$ 0.00 | \$ | \$ 0.00 |
| 2 OEPA | \$0 | \$ 0.00 | \$ | \$ 0.00 |
| 3 OWDA | \$0 | \$ 0.00 | \$ | \$ 0.00 |
| 4 CDBG | \$0 | \$ 0.00 | \$ | \$ 0.00 |
| 5 Other - Vil. of Hunting Valley | \$0 | \$ 616,069.27 | \$ 243,772.99 | \$ 859,842.26 |
| K) Total Local and Other Public Revenues | \$525,000 | \$ 917,340.56 | \$ 243,772.99 | \$ 1,161,113.55 |
| L) Totals (H+K for each column) | \$875,000 | \$ 947,727.84 | \$ 259,493.11 | \$ 1,207,220.95 |

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

Subdivision Name: Russell Township, Geauga County
Project Name: County Line Road Reconstruction
OPWC Control No.: DGU11

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 \$15,720.12
PAYEE: Trax Construction Co.
ADDRESS: 30701 Euclid Ave.
Wickliffe, OH 44092
PHONE: 1.440.585.1439
FEDERAL TAX ID: 11-3681814

2) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY OPWC _____
PAYEE: _____
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 _____
PAYEE: _____
ADDRESS: _____
PHONE: _____
FEDERAL TAX ID: _____

| | |
|----------------------|-------------------|
| OPWC USE ONLY | Accounting: _____ |
| Approval By: _____ | Auditor: _____ |
| Date: _____ | |

DGU11 County Line Road Reconstruction RC-0093-AC-2019

| | | AMOUNT PAID PER MOU | |
|-------------------------------------|-----------------------|----------------------|------------------------------|
| | | RUSSELL TOWNSHIP | VILLAGE OF HUNTING VALLEY |
| Original Contract | \$3,928,563.70 | | |
| Pay Application No. 1 Amount Due | \$522,213.91 | \$ 184,695.36 | \$ 337,518.55 |
| Pay Application No. 2 Amount Due | \$135,046.06 | \$45,534.90 | \$89,511.16 |
| Pay Application No. 3 Amount Due | \$165,206.32 | \$71,041.03 | \$94,165.29 |
| Pay Application No. 4 Amount Due | \$125,261.55 | \$30,387.28 | \$94,874.27 |
| Pay Application No. 5 Amount Due | \$259,493.11 | \$15,720.12 | \$243,772.99 |
| AMOUNT TO DATE | \$1,207,220.95 | \$ 347,378.69 | \$ 859,842.26 |

Project Balance to Completion \$2,980,835.86

| | | CURRENT | MAX PER | |
|---|------|---------------|--------------|------|
| Russell Township Responsibility to Date | | \$ 347,378.69 | OPWC DGU11 | |
| | RT | \$ 301,271.29 | \$525,000.00 | 60% |
| | OPWC | \$46,107.40 | \$350,000.00 | 40% |
| | | \$ 347,378.69 | \$875,000.00 | 100% |

13.3%