

Revised 8/31/12

Utility	<u>AT&T</u>	County (Counties)	<u>Han</u>
Street Address	<u>220 Wisconsin Ave./2nd Flr.</u>	Route No.	<u>Route 75</u>
City, State, Zip	<u>Waukesha, WI 53186</u>	Section	<u>14.39</u>
Tax ID No.	<u>34-0436390</u>		
Work Order No.	<u>A007EPC</u>	PID #	<u>87005</u>
Invoice/Bill No.		ODOT District	<u>1</u>
Final/Partial Bill	<u>1 & Final</u>	Date	<u>8/18/16</u>

SUMMARY OF BILLING

Invoice May be Audited At: 130 N. Erie Street, Room 714, Toledo, OH 43604
 Date Construction Work Started: 2/5/16
 Date Construction Work Completed: 5/25/16 111 days

A. Preliminary Engineering

1. Labor		
a. Salaries and Wages	<u>\$ 4,367.56</u>	
b. Fringe Benefits to Labor	<u> </u>	
c. Meals, Lodging and Travel	<u> </u>	
d. Subconsultant Engineering	<u> </u>	
		<u>\$ 4,367.56</u>
2. Supplies	<u> </u>	
3. Transportation	<u> </u>	
4. Total Preliminary Engineering		<u>\$ 4,367.56</u>

B. Right of Way Acquisition

1. Property Costs	<u> </u>	
2. Labor		
a. Salaries and Wages	<u> </u>	
b. Fringe Benefits to Labor	<u> </u>	
c. Meals, Lodging and Travel	<u> </u>	
d. Subcontracted Right of Way Acquisition	<u> </u>	
		<u>\$ -</u>
3. Supplies	<u>\$ 505.17</u>	
4. Transportation	<u> </u>	
5. Total Property Costs		<u>\$ 505.17</u>

C. Temporary Construction

1. Labor		
a. Salaries and Wages	<u> </u>	
b. Fringe Benefits to Labor	<u> </u>	
c. Meals, Lodging and Travel	<u> </u>	
d. Subcontracted Construction	<u> </u>	
		<u>\$ -</u>
2. Material (Itemized)		
a. New Stock Materials	<u> </u>	
b. Purchased Materials	<u> </u>	
c. Salvage	<u> </u>	
d. Material Handling/Stores (Stock Materials Only)	<u> </u>	
		<u>\$ -</u>
3. Equipment		
a. Utility Owned	<u> </u>	
b. Rented	<u> </u>	
		<u>\$ -</u>
4. Total Temporary Construction		<u>\$ -</u>

D. Permanent Construction

1. Labor		
a. Salaries and Wages	\$ 1,067.16	
b. Fringe Benefits to Labor		
c. Meals, Lodging and Travel		
d. Subcontracted Construction	\$ 11,076.30	\$ 12,143.46
2. Material (Itemized)		
a. New Stock Materials	\$ 2,691.99	
b. Purchased Materials		
c. Salvage		
d. Material Handling/Stores (Stock Materials Only)		\$ 2,691.99
3. Equipment		
a. Utility Owned		
b. Rented		\$ -
4. Total Permanent Construction		\$ 14,835.45

E. Construction Engineering and Inspection

1. Labor		
a. Salaries and Wages		
b. Fringe Benefits to Labor		
c. Meals, Lodging and Travel		
d. Subconsultant Engineering		\$ -
2. Supplies		
3. Transportation		
4. Total Construction Engineering		\$ -

F. Accounting/Billing

1. Labor		
a. Salaries and Wages	\$ 3,699.63	
b. Fringe Benefits to Labor		
4. Total Accounting/Billing		\$ 3,699.63

G. General and Administrative Overhead

Allowable G&A overhead in accordance with 23 CFR 645.117(d) and 48 CFR 31.

H. Total Costs		\$ 23,407.81
I. Less Betterment (Must be a credit balance)		\$ (14,706.22)
J. Less Accrued Depreciation (Must be a credit balance)		
K. Total Allowable Actual Cost per 23 CFR 645.117		\$ 8,701.59

Total Units Relocated	1		
Total Units Reimbursable to Utility	1		
Percentage Utility Participation	0.00%	Utility Participation	\$ -
Percentage ODOT Participation	100.00%	ODOT Participation (Amount Due Utility)	\$ 8,701.59

I hereby certify that to the best of my knowledge and belief this bill is true and correct and that all costs included herein are properly chargeable to the Project as a result of rearranging our facilities to conform to the above named highway project as shown by this Utility's plan and estimate on file with the Ohio Department of Transportation. In addition, all costs claimed and billed are in accordance with the executed Master Utility Reimbursement Agreement between ODOT and the Utility, all applicable laws, regulations and policies, including but not limited to 23 CFR 645, 48 CFR 31, the "Buy America" requirements contained in 23 USC 313 and 23 CFR 635.410, the ODOT Office of Real Estate Utilities Manual, and other Federal, State and ODOT regulations or policies.

I further certify that all contractual work billed hereon has been completed and payment made in accordance with the contract; that the cost of property billed here is for property acquired and paid for in connection with this project; and that no collusion exists or has existed between members or employees of this firm and other persons, firms or corporations in order to establish an unjust basis for any part of the costs covered by the invoice.

By checking box, utility agrees to conform to the "Buy America" policy. If box is unchecked, ODOT cannot process utility billing for final payment.

"Buy America" requires: "STEEL AND IRON PRODUCTS MADE IN THE UNITED STATES". Furnish steel and iron products that are made in the United States according to the applicable provisions of Federal regulations stated in CFR 635.410. "United States" means the United States of America and includes all territory, continental or insular, subject to jurisdiction of the United States.

Federal Requirements: All steel or iron products incorporated permanently into the utility relocation work must be made of steel or iron produced in the United States and all subsequent manufacturing must be performed in the United States. Manufacturing is any process that modifies the chemical content; physical shape or size; or final finish of a product. Manufacturing begins with the initial melting and mixing, and continues through the bending and coating stages. If a domestic product is taken out of the United States for any process, it becomes a foreign source material and is not acceptable.

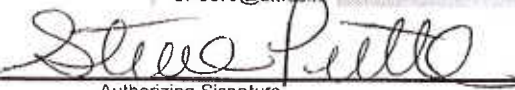
Proof of Domestic Origin: Furnish documentation to the ODOT District Utility Coordinator showing the domestic origin of all steel and iron products covered by this section before they are incorporated into the utility relocation work. If "Buy America" regulations are not adhered to, then any relocation work will not be reimbursed.

(Utility Name - Print or Type)

AT&T

(Print or Type)

Name Steve Piette
 Title Customer Contract Specialist - CWO Center
 Phone # 888-618-6812
 Email SP3579@att.com



Authorizing Signature

(Please print and submit with other requested documentation)

COST SUMMARY - PID 87005 - AT&T		
	\$\$\$	% of Total Cost
Salaries and Wages	\$ 9,134.35	105.0%
Fringe Benefits	\$ -	0.0%
Engineering Subconsultants	\$ -	0.0%
Construction Subcontractors	\$ 11,076.30	127.3%
General and Administrative Overhead	\$ -	0.0%
Meals, Lodging and Travel	\$ -	0.0%
Materials and Handling	\$ 2,691.99	30.9%
Equipment	\$ -	0.0%
Salvage, Betterments and Depreciation	\$ (14,706.22)	-169.0%
Property Costs	\$ -	0.0%
Supplies and Transportation	\$ 505.17	5.8%
	<u>\$ 8,701.59</u>	<u>100.00%</u>
Labor, Including Fringe Benefits	\$ 9,134.35	105.0%
Non-Salary Direct Costs	\$ (432.76)	-5.0%
General and Administrative Overhead	\$ -	0.0%
	<u>\$ 8,701.59</u>	<u>100.00%</u>



Custom Work Order
P.O. Box 5001
Carol Stream, IL 60197-5001

BILLING INVOICE
[CUSTOMER COPY]

ODOT DISTRICT 1 FINDLAY
1885 NORTH MCCULLOUGH
LIMA, OH 45805

DATE: 08/02/2016
CRIS BILL NUMBER 636-16Z-6470-208
DES# 135807
PROJECT # A007EPC

DESCRIPTION OF SERVICES PERFORMED:

11/23/15, KG, OPENED-LEGAL MANDATE, PROJ#A007EPC, CR#181496, RELOCATE FAC'S NEAR 1123
TRENTON AVE, FINDLAY, OH, \$8,701.59, NO ADV PYMT RLSE REC'D

DETAIL OF CHARGES:

Engineering and Construction Charges 100% Reimbursable (see attached schedules for a breakdown)	\$	23,407.81
Credits		
Depreciation Credit		-
Salvage Credit		-
Plant Betterment		(9,476.30)
Net Charges	\$	13,931.51
Adjustment July 2016	\$	(5,229.92)
Total Cost of Services Performed	\$	8,701.59
Less: Previous Billing/Payments	\$	-
Total Amount Due	\$	8,701.59

[CUSTOMER COPY]

For questions pertaining to this invoice, please call our Business Office at 1-888-901-2779



PLANNING & ENGINEERING
DISTRICT 1



Custom Work Order
P.O. Box 5001
Carol Stream, IL 60197-5001

BILLING INVOICE
[CUSTOMER COPY]

ODOT DISTRICT 1 FINDLAY
1885 NORTH MCCULLOUGH
LIMA, OH 45805

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DETAIL OF CHARGES:	
Engineering and Construction Charges 100% Reimbursable (see attached schedules for a breakdown)	\$ 23,407.81
Credits	
Depreciation Credit	-
Salvage Credit	-
Plant Betterment	<u>(9,476.30)</u>
Net Charges	<u>\$ 13,931.51</u>
Adjustment July 2016	\$ (5,229.92)
Total Cost of Services Performed	\$ 8,701.59
Less: Previous Billing/Payments	\$ -
Total Amount Due	<u>\$ 8,701.59</u>

[CUSTOMER COPY]

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AT&T AND/OR AFFILIATE COMPANY

CWO Bill Support Report - PA006010

Project No.: A007EPC
 ODOT DISTRICT 1 FINDLAY
 Breakdown of Vendor Charges

FRC	Name of Contractor	Description	Month	Amount
Vendor Materials				
845C	FIRST MEDIA CONTRACTORS INC	FIRST MEDIA CONTRACTORS TRENCHED AND PLACED 400' OF COPPER FROM NEW PED TO THE EXISTING PED AT THE SIDE OF STRIP MALL, PLACED NEW 10" PED AT SOUTH END OF JOB, EXPOSED FIBER CABLE IN RIGHT OF WAY, MOVED FIBER TO JOINT TRENCH, CHANGE ORDER WA	201604	1,600.00
Total Materials				\$1,600.00

Vendor Labor

845C	FIRST MEDIA CONTRACTORS INC	FIRST MEDIA CONTRACTORS TRENCHED AND PLACED 400' OF COPPER FROM NEW PED TO THE EXISTING PED AT THE SIDE OF STRIP MALL, PLACED NEW 10" PED AT SOUTH END OF JOB, EXPOSED FIBER CABLE IN RIGHT OF WAY, MOVED FIBER TO JOINT TRENCH, CHANGE ORDER WA	201604	1,476.30
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*** PROPRIETARY - NOT TO BE DISCLOSED OUTSIDE AT&T AND/OR AFFILIATE COMPANY EXCEPT FOR 3RD PARTIES REQUESTING DETAIL OF CHARGES BILLED TO THEM FOR CUSTOM WORK ***

AT&T AND/OR AFFILIATE COMPANY

CWO Bill Support Report - PA006010

Project No.: A007EPC
 ODOT DISTRICT 1 FINDLAY
 Breakdown of Vendor Charges

FRC	Name of Contractor	Description	Month	Amount
45C	FIRST MEDIA CONTRACTORS INC	FIRST MEDIA CONTRACTORS TRENCHED AND PLACED 400' OF COPPER FROM NEW PED TO THE EXISTING PED AT THE SIDE OF STRIP MALL, PLACED NEW 10" PED AT SOUTH END OF JOB, EXPOSED FIBER CABLE IN RIGHT OF WAY, MOVED FIBER TO JOINT TRENCH, CHANGE ORDER WA	201604	1,600.00
845C	FIRST MEDIA CONTRACTORS INC	FIRST MEDIA CONTRACTORS TRENCHED AND PLACED 400' OF COPPER FROM NEW PED TO THE EXISTING PED AT THE SIDE OF STRIP MALL, PLACED NEW 10" PED AT SOUTH END OF JOB, EXPOSED FIBER CABLE IN RIGHT OF WAY, MOVED FIBER TO JOINT TRENCH, CHANGE ORDER WA	201604	1,600.00
845C	FIRST MEDIA CONTRACTORS INC	FIRST MEDIA CONTRACTORS TRENCHED AND PLACED 400' OF COPPER FROM NEW PED TO THE EXISTING PED AT THE SIDE OF STRIP MALL, PLACED NEW 10" PED AT SOUTH END OF JOB, EXPOSED FIBER CABLE IN RIGHT OF WAY, MOVED FIBER TO JOINT TRENCH, CHANGE ORDER WA	201604	1,600.00

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TO THEM FOR CUSTOM WORK ***

AT&T AND/OR AFFILIATE COMPANY

CWO Bill Support Report - PA006010

Project No.: A007EPC
 ODOT DISTRICT 1 FINDLAY
 Breakdown of Vendor Charges

FRC	Name of Contractor	Description	Month	Amount
845C	FIRST MEDIA CONTRACTORS INC	FIRST MEDIA CONTRACTORS TRENCHED AND PLACED 400' OF COPPER FROM NEW PED TO THE EXISTING PED AT THE SIDE OF STRIP MALL, PLACED NEW 10" PED AT SOUTH END OF JOB, EXPOSED FIBER CABLE IN RIGHT OF WAY, MOVED FIBER TO JOINT TRENCH, CHANGE ORDER WA	201604	1,600.00
45C	FIRST MEDIA CONTRACTORS INC	FIRST MEDIA CONTRACTORS TRENCHED AND PLACED 400' OF COPPER FROM NEW PED TO THE EXISTING PED AT THE SIDE OF STRIP MALL, PLACED NEW 10" PED AT SOUTH END OF JOB, EXPOSED FIBER CABLE IN RIGHT OF WAY, MOVED FIBER TO JOINT TRENCH, CHANGE ORDER WA	201604	1,600.00
845C	FIRST MEDIA CONTRACTORS INC	FIRST MEDIA CONTRACTORS TRENCHED AND PLACED 400' OF COPPER FROM NEW PED TO THE EXISTING PED AT THE SIDE OF STRIP MALL, PLACED NEW 10" PED AT SOUTH END OF JOB, EXPOSED FIBER CABLE IN RIGHT OF WAY, MOVED FIBER TO JOINT TRENCH,	201604	1,600.00

CHANGE ORDER WA

Total Labor

\$11,076.30

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TO THEM FOR CUSTOM WORK ***

AT&T AND/OR AFFILIATE COMPANY

CWO Bill Support Report - PA006010

Project No.: A007EPC
ODOT DISTRICT 1 FINDLAY
Breakdown of Vendor Charges

FRC	Name of Contractor	Description	Month	Amount
Vendor Engineering				
		Total Engineering		\$0.00
Vendor Other				
		Total Other		\$0.00
		Grand Total of Vendor/Contractor Expenses		\$12,676.30

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AT&T AND/OR AFFILIATE COMPANY

CWO Bill Support Report - PA006010

Project No.: A007EPC
 ODOT DISTRICT 1 FINDLAY
 Breakdown of Charges

Total	Description	Hours/ Quantity	Amount

	New Materials:		
	CABLE 24G 100P /INW (89-126 PR)	450.00	566.66
	Tele PUC-Buried Cable- Nonmetallic	1.00	525.33
	Vendor Materials		1,600.00

			\$2,691.99

	Labor:		
	Contract		11,076.30

			\$11,076.30

	AT&T		
	Installation	10.50	623.45
	Removals	7.50	443.71

			\$1,067.16

	Contract Engineering		0.00
	AT&T Engineering	37.50	4,367.56

			\$4,367.56

ATT Payroll Taxes/Benef		
Installation	10.50	1,246.67
Rearrangements	37.50	0.00
Removals	7.50	248.90

		\$1,495.57

Minor and Miscellaneous Expense:	
Other Expense	49.70
Motor Vehicle	134.18
Provisioning Expense	37.54

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TO THEM FOR CUSTOM WORK ***

AT&T AND/OR AFFILIATE COMPANY

CWO Bill Support Report - PA006010

Project No.: A007EPC
 ODOT DISTRICT 1 FINDLAY
 Breakdown of Charges

Total	Description	Hours/ Quantity	Amount
	Exempt Material		283.75
	Vendor Other		0.00
			\$505.17
	Loadings -	\$5,404.81 x 40.7796%	2,204.06
	(Indirect and dir		
	AT&T Labor =	\$5,404.81)	\$2,204.06
	Gross Construction Cost:		\$23,407.81
	Plant Betterment Credit:		0.00
			\$0.00
	Salvage Credit:		0.00
			\$0.00
	Depreciation Credit:		0.00
			\$0.00
	Net Construction Cost:		23,407.81
	x Ratio of	100.00000%	100.00000%
	TOTAL		\$23,407.81

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AT&T AND/OR AFFILIATE COMPANY

CWO Bill Support Report - PA006010

Project No.: A007EPC
 ODOT DISTRICT 1 FINDLAY
 Summary of Charges

New Material	2,691.99
Labor - Contract	11,076.30
Labor - AT&T	1,067.16
Engineering - Contract	0.00
Engineering - AT&T	4,367.56
AT&T Payroll Taxes/Benefits	1,495.57
Miscellaneous Expense	505.17
Corporate Overhead Loadings	2,204.06

Gross Construction Cost	\$23,407.81
Plant Betterment Credit	0.00
Salvage Credit	0.00
Depreciation Credit	0.00

Net Construction Cost	\$23,407.81
Net Construction Cost	
x Ratio of 100.00000%	23,407.81
CIAC	0.00
TAXES	0.00
COST OF MONEY	0.00

	\$23,407.81
Plant Betterment	(9,476.30)
Adjustment July 2016	(5,229.92)

Total	\$8,701.59
	=====

Project Start Date JULY , 2015 Project End Date MAY 2016

Records available for audit at:

AT&T
1010 N. St. Mary's Street, Finance Department
San Antonio, Texas 78215
210.351.4643

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TO THEM FOR CUSTOM WORK ***



Highway Relocation Cost Estimate

Project Number :

AT&T OHIO

Customer Request Number : 181496

Customer ID : 135807

CR Description:



Date : 10/05/2015

Project Number : A007EPC

Billing Information

Billing Party's Name : ODOT DISTRICT 1 FINDLAY

Phone : (419) 999-6843

Billing Address : 1885 NORTH MCCULLOUGH

LIMA, OH 45801

Contact Name : DUANE HACKWORTH

Phone : (419) 999-6843

Proprietary Information. Solely for use of Requesting Agency Employees only who have a need to know. Not to be disclosed or used by any other person without prior authorization.

Work Description & Engineering Remarks : LEGAL MANDATE JOB. RELOCATE FACILITIES NEAR 1123 TRENTON AVE. FINDLAY OH.
A SIGNATURE ON THIS PAGE OR A SIGNED APPROVAL LETTER IS NEEDED TO PROCEED.

Expenses	Quantity	Amount
Total Plant Labor:	12	\$ 1,448.93
Total Engineering Labor:		\$ 1,760.52
Material Cost		\$ 918.06
Contractor Cost		\$ 4,574.08
Right Of Way Cost:		\$ 0.00
	Sub-Total Estimated Costs	\$ 8,701.59
Less Plant Betterment Credits		\$ 0.00
Less OSP Depreciation Credits		\$ 0.00
Less Salvage Credits		\$ 0.00
	Total Estimated Costs	\$ 8,701.59

OSPE Representative: STEVE PIETTE

Title: _____

Phone #: 262-970-8412

DATE _____

Note: Hours are rounded to the nearest whole hour value.

PRINT NAME _____

INVOICE

SIGNATURE _____



Highway Relocation Cost Estimate

Project Number :

AT&T OHIO

Detail Material Report

Customer Request Number: 181496
CR Name : RELOCATE FACILITIES
Customer Name : ODOT DISTRICT 1 FINDLAY

Date : 10/05/2015
Project Number: A007EPC

Material Placed

<u>Reference Number</u>	<u>Material</u>	<u>Quantity</u>	<u>Cost Per Unit</u>	<u>Unit</u>	<u>Total</u>
0003619377	ANMW-100	440	\$ 1.43	FT	\$ 629.63
Sub-Total Material Cost					\$ 629.63
Exempt Material Overhead					\$ 288.43
Total Material Cost					\$ 918.06

Proprietary information. Solely for use of Requesting Agency
Employees only who have a need to know. Not to be disclosed
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 ORIGINAL



Highway Relocation Cost Estimate

Project Number :

AT&T OHIO

Detail Contractor Report

Customer Request Number: 181496

Date : 10/05/2015

CR Name : RELOCATE FACILITIES

Project Number: A007EPC

Customer Name : ODOT DISTRICT 1 FINDLAY

Contractor Cost

<u>Reference Number</u>	<u>FTI Description</u>	<u>Quantity</u>		<u>Total</u>
0003619453	PLACE HANDHOLE - OVER EXISTING STRUCTURE - UP TO 17 IN.X30 I	1	\$	578.08
0003619454	BORE & PLACE ONE CABLE OR INNERDUCT 0 IBORE & PLACE ONE CAB	400	\$	3,216.00
0003619455	PLACE ADDITIONAL CABLE OR INNERDUCT (INCLUDES ENLARGING BORE	400	\$	780.00
Total Contractor Cost			\$	4,574.08

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ORIGINAL



Highway Relocation Cost Estimate

Project Number :

AT&T OHIO

Detail Labor Report

Customer Request Number: 181496

Date : 10/05/2015

CR Name : RELOCATE FACILITIES

Project Number: A007EPC

Customer Name : ODOT DISTRICT 1 FINDLAY

Engineering Labor	Qty	Rate	Amount
Placement			
Direct Cost			
Salary & Wages			
Dir Eng Labor	11	\$ 50.81	\$ 567.48
Dir Eng Other	11	\$ 1.53	\$ 17.09
Benefits			
Benefits (Clearances)	11	\$ 17.98	\$ 200.81
Payroll Taxes (Clearances)	11	\$ 6.47	\$ 72.26
Operating Expenses			
Eng G&S Labor (Capital)	11	\$ 21.12	\$ 235.88
Eng G&S Other (Capital)	11	\$ 5.00	\$ 55.84
Asi Staff Loading			
Asi G&S Eng (Capital)	11	\$ 17.92	\$ 200.14
Direct Cost Totals	11	\$120.83	\$ 1,349.51
Indirect Cost			
Corporate Loadings			
Executive (Capital)	11	\$ 0.23	\$ 2.57
Planning (Capital)	11	\$ 0.07	\$ 0.11
Accounting & Finance (Capital)	11	\$ 6.80	\$ 75.95
External Relations (Capital)	11	\$ 0.00	\$ 0.00
Human Resources (Capital)	11	\$ 3.33	\$ 37.19
Information Management (Capital)	11	\$ 21.17	\$ 236.44
Legal (Capital)	11	\$ 1.69	\$ 18.88
Procurement (Capital)	11	\$ 1.00	\$ 11.17
Research & Development (Capital)	11	\$ 0.00	\$ 0.00
Other General & Administrative (Capital)	11	\$ 2.57	\$ 28.70
Indirect Cost Totals	11	\$ 36.80	\$ 411.01
Placement Totals	11	\$157.63	\$ 1,760.52

Proprietary information. Solely for use of Requesting Agency Employees only who have a need to know. Not to be disclosed or used by any other person without prior authorization.



ORIGINAL



Highway Relocation Cost Estimate

Project Number :

AT&T OHIO :

Customer Request Number: 181496
CR Name : RELOCATE FACILITIES
Customer Name : ODOT DISTRICT 1 FINDLAY

Date : 10/05/2015
Project Number: A007EPC

Plant Labor	Qty	Rate	Amount
Placement			
Direct Cost			
Salary & Wages			
Dir Plnt Lab	12	\$ 49.15	\$ 611.55
Dir Plnt Oth	12	\$ 1.37	\$ 17.05
Benefits			
Benefits (Clearances)	12	\$ 14.07	\$ 175.07
Payroll Taxes (Clearances)	12	\$ 5.07	\$ 63.08
Operating Expenses			
Plant G&S Lab (Capital)	12	\$ 7.13	\$ 89.72
Plant G&S Oth (Capital)	12	\$ 0.25	\$ 3.11
Asi Staff Loading			
Asi G&S Plnt (Capital)	12	\$ 0.13	\$ 1.62
Direct Cost Totals	12	\$ 77.17	\$ 960.19
Indirect Cost			
Indirect Expense			
Nantf G&S Lab (Capital)	12	\$ 0.00	\$ 0.00
Nantf G&S Oth (Capital)	12	\$ 0.00	\$ 0.00
Reg Travel Time G&S Labor (Capital)	12	\$ 0.00	\$ 0.00
Reg Travel Time G&S Other (Capital)	12	\$ 0.00	\$ 0.00
Asi Nantf G&S Other (Capital)	12	\$ 0.00	\$ 0.00
Corporate Loadings			
Executive (Capital)	12	\$ 0.18	\$ 2.24
Planning (Capital)	12	\$ 0.01	\$ 0.12
Accounting & Finance (Capital)	12	\$ 5.32	\$ 66.19
External Relations (Capital)	12	\$ 0.00	\$ 0.00
Human Resources (Capital)	12	\$ 2.61	\$ 32.47
Information Management (Capital)	12	\$ 16.57	\$ 206.17
Legal (Capital)	12	\$ 1.33	\$ 16.55
Procurement (Capital)	12	\$ 0.79	\$ 9.83
Research & Development (Capital)	12	\$ 0.00	\$ 0.00
Other General & Administrative (Capital)	12	\$ 1.97	\$ 24.51
Overhead Investment Related Cost			
Other Work Equip	12	\$ 3.47	\$ 43.18
Plant Mv	12	\$ 6.62	\$ 82.17
Pool Mv	12	\$ 0.40	\$ 4.98
Plant Mv Labor	12	\$ 0.00	\$ 0.00
Provisioning Labor	12	\$ 0.01	\$ 0.12
Indirect Cost Totals	12	\$ 39.28	\$ 488.74
Placement Totals	12	\$116.45	\$ 1,448.93

Proprietary Information. Solely for use of Requesting Agency
Employee only who have a need to know. Not to be disclosed
or used by any other person without prior authorization.



ORIGINAL



OHIO DEPARTMENT OF TRANSPORTATION

DISTRICT 10 • 338 MUSKINGUM DR • MARIETTA, OH 45750 • (740) 568-3900
JOHN R. KASICH, GOVERNOR • JERRY WRAY, DIRECTOR • T. STEVE WILLIAMS, P.E., DISTRICT 10 DEPUTY DIRECTOR

January 25, 2016

AT&T
220 Wisconsin Avenue
Waukesha, WI 53186

Subject: **MOE-556-9.48**
PID#: **100042**

We have reviewed your preliminary estimate (Form RE 75-1), easement and property rights documentation, and relocation plan for the aforementioned ODOT project, submitted on December 17, 2015. You are hereby authorized to proceed with the relocation construction work. All necessary rights-of-way have been fully acquired or the right of physical occupancy has been obtained as of **January 21, 2016**.

Per the approved estimate at **100% (ODOT) participation**, funds have been encumbered in the amount of **\$80,495.46** and made available for reimbursement on this relocation. Reimbursement to the utility will be made on an **actual cost basis** in accordance with all applicable laws, rules, and regulations, including but not limited to: the executed Master Utility Reimbursement Agreement; ODOT Utilities Manual; and 23 CFR 645, Subpart A. Be advised that costs exceeding the estimate by more than ten percent (10%) or are incurred as a result of change in scope require prior written approval by ODOT. Failure to do so will result in costs ineligible for reimbursement.

Any partial or final invoice shall be submitted on a properly completed ODOT form RE 75-2, *Summary of Billing*. The invoice must be clearly itemized and include documentation to support the costs contained on the invoice, such as a job cost report, subcontractor invoices, material invoices, timesheets, or any other documentation deemed necessary by ODOT. All relocation projects are subject to audit for three years subsequent to receipt of final payment by the utility.

The final invoice for all reimbursable work must be submitted within one year of the completion of said relocation work, or risk forfeiture of reimbursement absent prior written approval from ODOT.

If you have any questions or comments, feel free to contact me using the information below.

Respectfully,

Sara B. Pepper
Real Estate Administrator

A handwritten signature in black ink that reads "Jennifer Hasley".

Jennifer Hasley
Permit Technician
Phone 740-568-3977
Jennifer.Hasley@dot.state.oh.us

Attachment
SBP/JLH
c: Utility File

An equal Opportunity Employer



OHIO DEPARTMENT OF TRANSPORTATION

DISTRICT 1 • 1885 NORTH McCULLOUGH ST. • LIMA, OHIO 45801 • (419) 222-9055
JOHN R. KASICH, GOVERNOR • JERRY WRAY, DIRECTOR • KIRK SLUSHER, P.E., DISTRICT DEPUTY DIRECTOR

November 9, 2015

Mr. Steve Piette
AT&T
220 Wisconsin Avenue
Waukesha, WI 53186

Subject: HAN 75-14.39 PID 87005

We have reviewed your revised preliminary estimate (Form RE 75-1), easement and property rights documentation, and relocation plan for the aforementioned ODOT project, submitted on 10/16/15. You are hereby authorized to proceed with the relocation construction work. All necessary rights-of-way have been fully acquired or the right of physical occupancy has been obtained as of 04/03/14 necessary for your relocation work to proceed.

Per the approved estimate, funds have been encumbered in the amount of \$8701.59, and made available for reimbursement on this relocation. Reimbursement to the utility will be made on an *actual cost basis* in accordance with all applicable laws, rules, and regulations, including but not limited to: the executed Master Utility Reimbursement Agreement; ODOT Utilities Manual; and 23 CFR 645, Subpart A. Be advised that costs exceeding the estimate by more than ten percent (10%) or are incurred as a result of change in scope require prior written approval by ODOT. Failure to do so will result in costs ineligible for reimbursement.

Any partial or final invoice shall be submitted on a properly completed ODOT form RE 75-2, *Summary of Billing*. The invoice must be clearly itemized and include documentation to support the costs contained on the invoice, such as a job cost report, subcontractor invoices, material invoices, timesheets, or any other documentation deemed necessary by ODOT. All relocation projects are subject to audit for three years subsequent to receipt of final payment by the utility.

The final invoice for all reimbursable work must be submitted within one year of the completion of said relocation work, or risk forfeiture of reimbursement absent prior written approval from ODOT.

If you have any questions or comments, feel free to contact me using the information below.

Respectfully,

Kirk M. Slusher
District Deputy Director

Duane Hackworth, Utility Relocation Technician
(419) 999-6843
Email: Duane.Hackworth@dot.state.oh.us

KMS: DMK: MLM

C: Utility File