

INVOICE



Marathon Pipe Line LLC

Bill No. **3000000200**

Please refer to this number when making payment

Bill Date **2/19/2016**

Terms **Net 30 days**

Please remit payment to:

Marathon Pipe Line LLC

539 S. Main Street

Findlay, OH 48540

TIN-31-1551440

TO: Ohio Department of Transportation
1885 North McCullough St.
Lima, OH 45801

The following information pertains to the I-75 Relocation at Findlay from June 2015 to January 2016. This is the Final Bill.

Total Cost (with 10% Overhead)	3,542,718.71
Partial Bill #1	-23,155.02
Partial Bill #2	-1,175,389.02
Remaining Amount to Bill	<u><u>2,344,174.67</u></u>

Labor	798.96
Burden	415.45
Equipment	152.00
Business Expense	706.98
Contract	2,077,096.00
Materials & Supplies	16,694.99
Shared Services - M&TE Engineering	36,360.96
Tax Corrections	-1,157.45
Subtotal	<u>\$2,131,067.88</u>

Indirect Overhead (10.00%) \$213,106.79

TOTAL INVOICE \$2,344,174.67

MPL Accounting Information

Account 61000133

5405 P313003137 1288190

5405 P313003137 4401010

Text: MPC.078117 Project Billing

Any questions may be directed to:

Tanner Krauth

(419) 421-4435

RECEIVED
FEB 22 2016

**PLANNING & ENGINEERING
DISTRICT 1**

Revised 8/31/12

Utility	<u>Marathon Pipe Line LLC</u>	County (Counties)	<u>HAN</u>
Street Address	<u>539 S. Main St.</u>	Route No.	<u>75</u>
City, State, Zip	<u>Findlay, OH 45840</u>	Section	<u>14.39</u>
Tax ID No.	<u>31-1551440</u>		
Work Order No.		PID #	<u>87005</u>
Invoice/Bill No.	<u>3000000200</u>	ODOT District	<u>1</u>
Final/Partial Bill	<u>3 & Final</u>	Date	<u>2/19/16</u>

SUMMARY OF BILLING

Invoice May be Audited At:	<u>Same as above.</u>
Date Construction Work Started:	<u>6/1/15</u>
Date Construction Work Completed:	<u>1/31/16</u> 245 days

A. Preliminary Engineering

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

B. Right of Way Acquisition

1. Property Costs		\$ 652.00
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>	\$ -
3. Supplies	<u> </u>	
4. Transportation	<u> </u>	
5. Total Property Costs		\$ 652.00

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>	\$ -
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>	\$ -
3. Equipment		
a. Utility Owned	<u> </u>	
b. Rented	<u> </u>	\$ -
4. Total Temporary Construction		\$ -

D. Permanent Construction

1. Labor		
a. Salaries and Wages	\$ 798.96	
b. Fringe Benefits to Labor	\$ 415.45	
c. Meals, Lodging and Travel	\$ 706.98	
d. Subcontracted Construction	\$ 1,930,454.83	\$ 1,932,376.22
2. Material (Itemized)		
a. New Stock Materials		
b. Purchased Materials	\$ 16,136.23	
c. Salvage		
d. Material Handling/Stores (Stock Materials Only)	\$ 558.76	\$ 16,694.99
3. Equipment		
a. Utility Owned	\$ 152.00	
b. Rented		\$ 152.00
4. Total Permanent Construction		\$ 1,949,223.21

E. Construction Engineering and Inspection

1. Labor		
a. Salaries and Wages		
b. Fringe Benefits to Labor		
c. Meals, Lodging and Travel		
d. Subconsultant Engineering	\$ 181,192.68	\$ 181,192.68
2. Supplies		
3. Transportation		
4. Total Construction Engineering		\$ 181,192.68

F. Accounting/Billing

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

G. General and Administrative Overhead

Allowable G&A overhead in accordance with 23 CFR 645.117(d) and 48 CFR 31. \$ 213,106.78

H. Total Costs \$ 2,344,174.67

I. Less Betterment (Must be a credit balance) _____

J. Less Accrued Depreciation (Must be a credit balance) _____

K. Total Allowable Actual Cost per 23 CFR 645.117 \$ 2,344,174.67

Total Units Relocated	4550	
Total Units Reimbursable to Utility	4550	
Percentage Utility Participation	0.00%	Utility Participation
Percentage ODOT Participation	<u>100.00%</u>	ODOT Participation (Amount Due Utility)
		<u>\$ -</u>
		<u>\$ 2,344,174.67</u>

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)

Marathon Pipe Line LLC

(Print or Type)

Name Tanner Krauth
 Title Accountant
 Phone # 419-421-4435
 Email ktkrauth@marathonpetroleum.com

Authorizing Signature

(Please print and submit with other requested documentation)

COST SUMMARY - PID 87005 - Marathon Pipe Line LLC		
	\$\$\$	% of Total Cost
Salaries and Wages	\$ 798.96	0.0%
Fringe Benefits	\$ 415.45	0.0%
Engineering Subconsultants	\$ 181,192.68	7.7%
Construction Subcontractors	\$ 1,930,454.83	82.4%
General and Administrative Overhead	\$ 213,106.78	9.1%
Meals, Lodging and Travel	\$ 706.98	0.0%
Materials and Handling	\$ 16,694.99	0.7%
Equipment	\$ 152.00	0.0%
Salvage, Betterments and Depreciation	\$ -	0.0%
Property Costs	\$ 652.00	0.0%
Supplies and Transportation	\$ -	0.0%
	<u>\$ 2,344,174.67</u>	<u>100.00%</u>
Labor, Including Fringe Benefits	\$ 1,214.41	0.1%
Non-Salary Direct Costs	\$ 2,129,853.48	90.9%
General and Administrative Overhead	\$ 213,106.78	9.1%
	<u>\$ 2,344,174.67</u>	<u>100.00%</u>