Number <u>23-0267</u>

Adopted Date _March 07, 2023

HIRE JONATHAN MANSELL AS CONTROL SYSTEMS TECHNICIAN II WITHIN THE WARREN COUNTY WATER AND SEWER DEPARTMENT

NOW THEREFORE BE IT RESOLVED, to hire Jonathan Mansell as Control Systems Technician II within the Water and Sewer Department, classified, full-time permanent status (40 hours per week), Pay Range #19, \$31.50 per hour, effective March 13, 2023 subject to a negative drug screen and a 180-day probationary period, and

BE IT FURTHER RESOLVED, the department will evaluate Mr. Mansell's wage once probation is met.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea

Mr. Young - yea

Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

H/R

cc:

Water/Sewer (file)

J. Mansell's Personnel file OMB - Susan Spencer

Number <u>23-0268</u>

Adopted Date March 07, 2023

APPROVE PAY INCREASE FOR ALEX HOBBS, CONTROLS SYSTEM TECHNICIAN II, WITHIN THE WATER AND SEWER DEPARTMENT

WHEREAS, with the new construction and upgrades to existing treatment plants and pump stations, the department requires the hiring and retention of skilled controls system staff and the Sanitary Engineer has requested an increase for Alex Hobbs, Controls System Technician II, and

NOW THEREFORE BE IT RESOLVED, to approve a pay increase for Alex Hobbs within the Water and Sewer Department to \$31.50 per hour, effective pay period beginning March 11, 2023.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea Mr. Young - yea Mr. Grossmann – yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

cc:

Water and Sewer (file) A. Hobb's Personnel file OMB - Sue Spencer

Number 23-0269

Adopted Date March 07, 2023

APPROVE PROMOTION OF SYDNEY RENNER TO THE POSITION OF EMA OPERATIONS MANAGER WITHIN THE EMERGENCY SERVICES DEPARTMENT

WHEREAS, the after interviewing multiple candidates, the director has requested to promote Ms. Renner to the vacant EMA Operations Manager position; and

WHEREAS, it is the desire of the Board to promote Ms. Renner to said position; and

NOW THEREFORE BE IT RESOLVED, to approve the promotion of Sydney Renner to the position of EMA Operations Manager within the Emergency Services Department, classified, full-time permanent, non-exempt status, Pay Range #19, 25.08 per hour, effective pay period beginning March 11, 2023.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea Mr. Young – yea Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

cc:

Emergency Services (file) S. Renner's Personnel file OMB - Sue Spencer

_{Number} 23-0270

Adopted Date March 07, 2023

HIRE CHELSAE FISCO AS FOSTER CARE CASEWORKER I, WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

BE IT RESOLVED, to hire Chelsae Fisco, as Foster Care Caseworker I, within the Warren County Department of Job and Family Services, Children Services Division, classified, full-time permanent, non-exempt status (40 hours per week), Pay Grade #16, \$21.74 per hour, under the Warren County Job and Family Services compensation plan, effective March 27, 2023, subject a negative background check, drug screen and a 365-day probationary period.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea

Mr. Young - yea

Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

H/R

cc:

Children Services (file) C. Fisco Personnel file OMB - Sue Spencer

Number <u>23-0271</u>

Adopted Date _March 07, 2023

ADVERTISE FOR BIDS FOR THE 2023 SEWER TREATMENT CHEMICALS PROJECT

BE IT RESOLVED, to advertise for bids for the 2023 Sewer Treatment Chemicals Project for the Warren County Water and Sewer Department; and

BE IT FURTHER RESOLVED, to advertise said bid for one (1) week in a newspaper of general circulation and for two (2) consecutive weeks on the Warren County website, beginning the week of March 12, 2023; bid opening to be March 29, 2023 @ 9:15 a.m.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea Mr. Young - yea Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

cc:

Water/Sewer (file) OMB Bid file

_{Number} 23-0272

Adopted Date March 07, 2023

ADVERTISE FOR ELECTRONIC SEALED BIDS FOR THE PURCHASE OF 30,100 TONS OF BULK ICE CONTROL SALT

BE IT RESOLVED, to advertise for Electronic Sealed bids for the purchase of 30,100 Tons of Bulk Ice Control Salt; and

BE IT FURTHER RESOLVED, to advertise said bid for one (1) week in a newspaper of general circulation and for two consecutive weeks on the County Website, beginning the week of March 12, 2023; sealed bid package due to the County by 2:00 p.m., March 24, 2022; electronic sealed bids to begin April 5, 2023 @ 10:00 a.m.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea

Mr. Young - yea

Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

KP\

cc:

Engineer (file)

OMB Bid file

_{Number} 23-0273

Adopted Date March 07, 2023

APPROVE REPLACEMENT OF VARIOUS CULVERTS ON WARREN COUNTY ROADS UNDER FORCE ACCOUNT

WHEREAS, there is need to replace structures in various locations in Warren County; and

WHEREAS, Neil F. Tunison, P.E., P.S., Warren County Engineer proposes to replace the structures under force account; and

WHEREAS, the County Engineer's estimated cost of the portion of replacement on all eight culverts, including labor and materials not purchased under contract as specified under Sections 5543.19 and 5575.01 of the Ohio Revised Code is under the cap of \$100,000 for each culvert (see attached spreadsheet); and

WHEREAS, the Engineer's estimate is submitted and to be kept on file with the Board of County Commissioners; and

NOW THEREFORE BE IT RESOLVED, to approve the construction of the culverts under force account provisions of Section 5543.19 and 5575.01 of the Ohio Revised Code.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea

Mr. Young - yea

Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

Engineer (file) cc:

2023 FORCE ACCOUNT CULVERT REPLACEMENT

Road	12" to	18" Culverts	21" t	36" Culverts	42" to 66" Culverts	R	oad Total
Hamilton Road (CR13)	\$	6,126.36				\$	6,126,36
Mason-Montgomery Road (CR21)	\$	4,977.51	\$	9,050.76		\$	14,028.27
Middleboro Road (CR45)	\$	17,025.53	\$	20,643.02		\$	37,668.55

Total = \$ 57,823.18

_{Number} 23-0274

Adopted Date March 07, 2023

AUTHORIZE ACCEPTANCE OF QUOTE 491149 FROM ESRI, INC. ON BEHALF OF WARREN COUNTY TELECOMMUNICATIONS FOR ARCGIS ONLINE CREDITS

WHEREAS, ESRI, Inc. will provide a block of 1000 ArcGIS online credits, as indicated on the attached quote for purchase; and

NOW THEREFORE BE IT RESOLVED, to accept quote from ESRI, Inc. on behalf of Warren County Telecommunications for ArcGIS online credits; as attached hereto and a part hereof.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea

Mr. Young - yea

Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

cc:

c/a—ESRI, Inc. Telecom (file)



Environmental Systems Research Institute, Inc.

380 New York St

Redlands, CA 92373-8100 Phone: (909) 793-2853

DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order. Quote is valid from: 2/22/2023 To: 5/23/2023

Quotation # Q-491149

Date: February 22, 2023

Customer # 269966 Contract # 338047

County of Warren Public Safety Network & 500 Justice Dr Lebanon, OH 45036-2379

ATTENTION: David Shiverdecker PHONE: 513-695-3250

EMAIL:

david.shiverdecker@wcoh.net

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to Indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

if your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$______, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

l agree to pay any applicable sales tax.

am tax exempt, please contact me if exempt information is not currently on file with Esri.

Authorized Representative

Asst. Prosecuting Attorney

The quotalion information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license, This information may not be given to outside n Environmental Systems Research Institute, Inc. (Esrl).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes, Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing, if your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program,

For questions contact:

Email:

Phone:

Wes Jeter

wjeter@esri.com

909 793 2853 x6402

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule, Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esn's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.



Environmental Systems Research Institute, Inc. 380 New York St Redlands. CA 92373-8100

Phone: (909) 793-2853

DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order. Quote is valid from: 2/22/2023 To: 5/23/2023

Quotation # Q-491149

Date: February 22, 2023

Customer # 269966 Contract # 338047

County of Warren Public Safety Network & 500 Justice Dr Lebanon, OH 45036-2379

ATTENTION: David Shiverdecker PHONE: 513-695-3250

EMAIL:

david,shiverdecker@wcoh.net

Material	11 Table (Qty	The second of th	Total
153418		1	\$118.00	\$118.00
ArcGl	S Online	Cre	dits; Block of 1,000	
			Subtotal:	\$118.00
			Sales Tax:	\$0.00
			Estimated Shipping and Handling (2 Day Delivery):	\$0.00
			Contract Price Adjust:	\$0.00
			Total:	\$118.00

^{*}Additional Service Credits are valid for 24 months from purchase. During the 24 months of validity the Additional Service Credits will roll over to the next subscription. Unused credits expire in 24 months and unused Additional Service Credits will not be refunded.

Estimay charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program,

For questions contact: Email: Phone:
Wes Jeter wjeter@esri.com 909 793 2853 x6402

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at https://go.esri.com/MAPS apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed Items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set, US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at https://www.esri.com/en-us/legal/terms/state-supplemental apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchas

_{Number} 23-0275

Adopted Date March 07, 2023

ENTER INTO CLASSROOM TRAINING AGREEMENT ON BEHALF OF OHIOMEANSJOBS WARREN COUNTY

BE IT RESOLVED, to enter into Classroom Training Agreement with the following educational institution, as attached hereto and made part hereof:

EDI Matrix LLC 4700 Lakehurst Ct, Suite 150 Dublin, Ohio 43016

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea Mr. Young - yea Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

cc:

c/a - OhioMeansJobs OhioMeansJobs (file)

Classroom Training Agreement

This Agreement is entered into and made between the Warren County Board of Commissioners, hereinafter Commissioners, on behalf of OhioMeansJobs Warren County, hereinafter OMJWC, and EDI Matrix LLC 4700 Lakehurst Ct. Suite 150 Dublin Ohio, 43016 hereinafter referred to as "Contractor".

Purpose:

This Agreement is entered into in order that the Contractor may provide occupational trainings such as Business Analysis training.

Terms of the Agreement:

This Agreement shall be effective upon execution by the Commissioners through June 30, 2024. The Contractor understands that this Agreement is contingent upon the OMJWC's receipt of Workforce Innovation and Opportunity Act (WIOA), National Emergency Grant (NEG) or any supplemental funding through the State of Ohio or the U.S Department of Labor. The Contractor understands that if said funding is not provided, that this Agreement will be null and void as of the date the OMJWC notifies the Contractor in writing that said funding is not available.

Responsibilities of the Contractor:

- 1. Contractor agrees to assume any and all of its own administrative costs and further agrees that said cost will not be passed through in any manner to OMJWC or its trainees in relation to any training program funded through OMJWC.
- 2. The Contractor understands and agrees that OMJWC shall only incur financial obligation for each trainee upon provision to the Contractor by OMJWC of a signed letter of authorization and/or an approved Individual Training Account. Any additional training costs not covered by this agreement must receive prior OMJWC written approval and will require sufficient documentation of the additional training costs.
- 3. The Contractor will issue refunds for non-attendance and/or withdrawal for those trainees supported under this Agreement which shall be subject to and consistent with the Contractor's established and written policy relative to the refund of tuition and fees. No tuition will be paid until trainee's attendance exceeds the established refund policy date. Invoices may not indicate dates prior to the date that the WIOA funded trainee actually attends class/training. Test vouchers will not be paid until the trainee has completed classroom training necessary to prepare his/her for passage of the test. Testing fees should be broken out from tuition costs and listed separately on invoices.

- require immediate dismissal as per Contractor written policies in the course catalog.
- 10. If an adverse action is taken against any trainee, such trainee will be given an opportunity to be heard and have his/her case considered under the established appeal procedures of the Contractor.
- 11. The Contractor shall repay to OMJWC amounts found not to have been expended in accordance with the Workforce Innovation & Opportunity Act and/or the Welfare Reform Act. OMJWC may offset such amounts against any other amount to which the Contractor is or may be entitled to unless OMJWC determines the Contractor should be held liable due to mis-expenditure of funds due to willful disregard of the Acts, gross negligence and/or failure to observe accepted standards of administration.
- 12. The Contractor will share with OMJWC staff all WIOA and/or NEG required follow-up information obtained on each WIOA/NEG-funded trainee and program performance information requested by Area 12.
- 13. The Contractor shall carry commercial general liability insurance for bodily injury, personal injury and property damage in an amount not less than \$1,000,000 per person, \$2,000,000 per occurrence and \$2,000,000 aggregate while performing any services for the Board in accordance with the terms of this contract and shall provide proof of compliance with this condition. The Contractor shall also maintain liability insurance to cover all of its employees and agents for any liability arising out of their conduct while in the employ of the Contractor in connection with the services rendered pursuant to this agreement.

Responsibilities of OMJWC:

- 1. It is the responsibility of OMJWC to determine an applicant's eligibility.
- 2. OMJWC will provide to the Contractor a signed letter of authorization and/or an approved Individual Training Account.
- 3. OMJWC will make payment to the Contractor within approximately thirty days after the receipt of an accurate invoice and any necessary supporting documentation. The Contractor, upon acceptance of final payment of the amount due under this agreement, less any credits, refunds or rebates due, shall release and forever discharge OMJWC from all pecuniary and legal liabilities, obligations and claims arising from this Agreement.

Assurances and Certifications:

- 1. Any patent rights, copyrights and/or rights in data resulting from this Agreement shall be the sole property of OMJWC.
- 2. The Contractor shall not assign any part of the Agreement without the written consent of OMJWC.
- 3. Attempts shall be made to resolve all disputes through an informal process among the trainee, the Contractor and OMJWC. If resolution does not occur to the satisfaction of any party, the first step is to use existing grievance procedures, if any, established by the Contractor to resolve disputes with trainees. If the Contractor has no internal grievance procedures or if the dispute remains unresolved, the parties agree to participate in and be bound by determinations resulting from OMJWC's grievance, complaint and disallowed cost resolution procedure.
- 4. During the performance of this Agreement, the Contractor will not discriminate against any trainee because of religion, race, political affiliation, color, sex, sexual orientation, national origin, ancestry, physical handicap, age or creed and shall not engage in any sectarian training activity.
- 5. The Contractor shall abide by appropriate standards for OSHA health and safety standards in training situations.
- 6. The Contractor assures that it is an accredited training institution which employs qualified instructors, and which will comply with the local, state, federal, license and insurance requirements.
- 7. The Contractor will defend, indemnify, protect and save OMJWC harmless from any and all kinds of loss, claims, expenses, causes of action, costs, damages and other obligations, financial or otherwise, arising from (a) negligent, reckless or willful and wanton acts, errors or omissions by the Contractor, its agents, employees, licensees, contractors or sub-contractors; (b) the failure of the Contractor, its agents, employees, licensees, contractors, to observe the applicable standard of care in providing services pursuant to this Agreement; and (c) the intentional misconduct of the Contractor, its agents, employees, licensees, contractors, or sub-contractors that result in injury to persons or damage to property.
- 8. This Agreement contains the entire Agreement between the parties with respect to the subject matter thereof, and supersedes all prior written or oral Agreements between the parties. No representations, promises, understandings or Agreements, or otherwise, not herein contained shall be of any force or effect.

Number 23-0276

Adopted Date _March 07, 2023

ENTER INTO AN ENGINEERING SERVICES CONTRACT WITH LJB INC. ON BEHALF OF THE WARREN COUNTY ENGINEER'S OFFICE

BE IT RESOLVED, to enter into an engineering service contract with LJB, Inc. 2500 Newmark Drive, Miamisburg, OH 45342 for engineering services for the Stephens Road Bridge #158-0.92 Replacement Project. A copy of said agreement is attached hereto and made a part hereof.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea Mr. Young - yea Mr. Grossmann – yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

cc:

c/a—LJB Inc. Engineer (file)

WARREN COUNTY ENGINEER'S OFFICE

AGREEMENT NO. 38783

This Agreement No. 38783 entered into this day of day of	_, 20 <u>23</u> , by and
between Warren County Board of Commissioners, acting on behalf of the	Warren County
Engineer, hereinafter referred to as the WCEO, and LJB, Inc., hereinafter re	ferred to as the
Consultant, with an office located at 2500 Newmark Drive, Miamisburg, Ohio 45	5342.

WITNESSETH:

That the WCEO and the Consultant, for the mutual considerations herein contained and specified, have agreed and do hereby agree as follows:

CLAUSE I - WORK DESCRIPTION

The Consultant agrees to perform all professional services as may be authorized by the WCEO for the plans for the replacement of Bridge WAR-TR158-0.92 (SFN: 8333459) which carries Stephens Road over the tributary to Bear Run. The project will be identified as PID 117643, WAR-TR158-0.92.

CLAUSE II - INVOICE & PROJECT SCHEDULE

The WCEO and the Consultant agree to the attached Invoice & Project Schedule including the overall Agreement length, and Scheduled Submittal dates and Review Times set out in the Project Schedule.

The Consultant agrees to submit the completed Invoice & Project Schedule transmittal letter together with the updated Invoice & Project Schedule for all billing purposes for all Parts of this Agreement every thirty (30) days as follows:

- (a) Signed original transmittal letter and invoice (IPS) and three (3) copies of same.
- (b) Two (2) copies of the updated Project Schedule.

CLAUSE III - PRIME COMPENSATION

The WCEO agrees to compensate the Consultant for the performance of the authorized portions of the Work specified in this Agreement.

Project Development Process.

Part 1: Preliminary thru Environmental Engineering.

Actual costs plus a fixed fee of Eight Thousand Eight Hundred Ninety-Six

Six Dollars (\$8,896). However, the maximum prime compensation shall not exceed One Hundred Nine Thousand Seven Hundred Seventy-Seven Dollars (\$109,777).

Part 2: Geotechnical Services.

Actual costs plus a fix fee of Zero Dollars (\$0.00) plus Unit of Work Compensation for laboratory testing and field exploration as established on the attached Laboratory Testing Rate Schedule and Field Exploration Fee Schedule dated December 21, 2022. However, the maximum prime compensation shall not exceed Eleven Thousand Two Hundred and Four Dollars (\$11,204.00).

Part 3: BMP Design and Details

Actual costs plus a fixed fee of One Hundred and Twenty-Two Dollars (\$122). However, the maximum prime compensation shall not exceed One Thousand Two Hundred and Fifty-Four Dollars (\$1,254).

Part 4: Retaining Wall Plans

Actual costs plus a fixed fee of Five Hundred and Twenty-Four Dollars (\$524). However, the maximum prime compensation shall not exceed Five Thousand Four Hundred and Three Dollars (\$5,403).

Part 5: Final Engineering.

Actual costs plus a fixed fee of One Thousand Five Hundred and Sixty Dollars (\$1,560). However, the maximum prime compensation shall not exceed Sixteen Thousand and Ninety-Nine Dollars (\$16,099).

Part 6: Retaining Wall Subsummary and Details

Actual costs plus a fixed fee of One Hundred and Seventy-Five Dollars (\$175). However, the maximum prime compensation shall not exceed One Thousand Eight Hundred and One Dollars (\$1,801).

Part 7: Pre-Bid Activities

Actual costs plus a fixed fee of One hundred and Thirty-Nine Dollars (\$139). However, the maximum prime compensation shall not exceed One Thousand Four Hundred and Thirty-Four Dollars (\$1,434).

The total maximum prime compensation of all Parts which may be authorized for the subject Agreement is One Hundred Forty-Six Thousand Nine Hundred and Seventy-Two Dollars (\$146,972).

Prime Compensations, only as agreed and by proper modification of this Agreement and authorized in writing by the WCEO, may be added to or subtracted from under the authority of the Department of Transportation's "Specifications for Consulting Services, 2016 Edition".

CLAUSE IV - INCORPORATION BY REFERENCE

The following documents, or specified portions thereof, are hereby incorporated into and made a part of this Agreement as though expressly rewritten herein:

- (a) The Department of Transportation's "Specifications for Consulting Services, 2016 Edition".
- (b) The attached Final Scope of Services Minutes dated January 10, 2023.
- (c) The Invoice & Project Schedule.
- (d) The most current Office of Budget and Management Travel Policy as published on the State of Ohio Website (http://obm.ohio.gov/TravelRule/default.aspx).

CLAUSE V - GENERAL PROVISIONS

Any person executing this Agreement in a representative capacity hereby warrants that he/she has been duly authorized by his/her principal to execute this Agreement on such principal's behalf.

Additionally, it is expressly understood by the parties that none of the rights, duties and obligations described in this Agreement shall be binding on either party until such time as the expenditure of funds is certified by the Director of Budget and Management, pursuant to Section 126.07 of the Ohio Revised Code.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written by affixing the signature of the duly authorized officer of Consultant and the signature of the Warren County Board of County Commissioners.

LJB, Inc.

Signature:

By:

tle: Chief Operating

WARREN COUNTY ENGINEER'S OFFICE

Neil F. Tunison, P.E., P.S. County Engineer

WARREN COUNTY BOARD OF COUNTY COMMISSIONERS

Signature:

Printed Name: Shanner

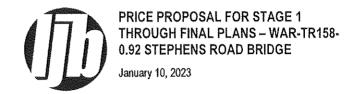
Title: President

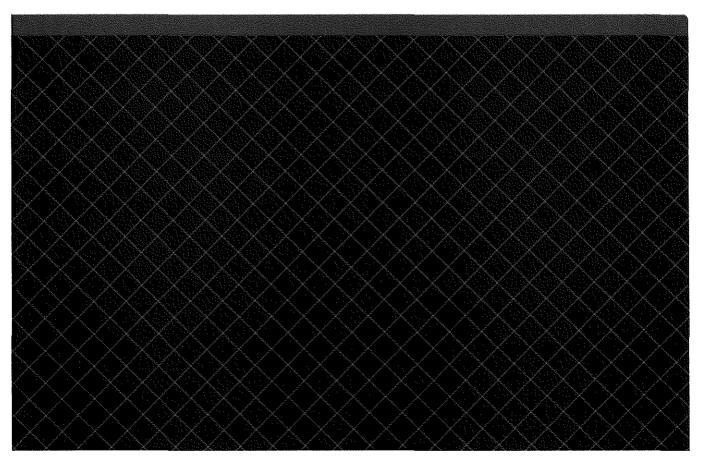
APPROVED AS TO FORM:

Bv.

Title: __

PROS,





PREPARED FOR:

Warren County Engineer's Office. Attention: Roy Henson, P.E., P.S.

201 W. Main Street Lebanon, Ohio 45036 PREPARED BY:

LJB Inc.

2500 Newmark Drive Miamisburg, OH 45342 (937) 259-5192

Daniel W. Springer, P.E., PMP dspringer@LJBinc.com



January 10, 2023

Mr. Roy G. Henson, P.E., P.S. Assistant Warren County Engineer 210 W Main Street Lebanon, OH 45036

Re: Cost Proposal for Stage 1 through Final Construction Plans for WAR-TR158-0.92, Stephens Road Bridge (PID 117643)

Dear Mr. Henson:

Thank you for the opportunity to submit our proposal for the engineering, geotechnical, environmental, surveying, and right-of-way services for the subject project. Our understanding is that this proposal includes tasks within ODOT's project development process. The tasks support submittal of the Stage 1 through the Final Construction documents.

The baseline cost-plus, not-to-exceed fee to complete the scope of work is \$137,079. There are four (4) if-authorized tasks that total an additional \$9,893.

Included is the following information:

- > Proposal Cost Summary
- > Proposed Overhead and Cost of Money Rates
- > Proposed Hours
- > Non-Labor Direct Cost Summary
- > Project Schedule
- > Appendix A Scope of Services Documents (blue divider)
 - o LPA Scope of Services and LOI Documents
 - Project Narrative
 - o Survey Limits Map
- > Appendix B Subconsultant Proposals (yellow divider)
 - o Subconsultant Proposals

If you have any questions or require additional information, please contact our project manager, Dan Springer at (937) 259-5192 or <u>dspringer@LJBinc.com</u>. You can also contact me at (937) 259-5180 or AShahan@LJBinc.com. We look forward to working with you to achieve the successful completion of this project.

Sincerely,

LJB Inc.

Cost Proposal for Stage 1 through Final Construction Plans for WAR-TR158-0.92, Stephens Road Bridge (PID 117643) January 10, 2023 Page 2

Daniel W. Springer, P.E., PMP Project Manager & Bridge Engineer Andrew J. Shahan, P.E., P.S., PMP Midwest Transportation Operations Manager

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PROJECT SCHEDULE1	2
APPENDIX A – SCOPE OF SERVICES DOCUMENTS (BLUE DIVIDER) LPA Scope of Services and LOI Documents Project Narrative Survey Limits Map	
APPENDIX B – SUBCONSULTANT PROPOSALS (YELLOW DIVIDER) Subconsultant Proposals	



○ LJB PROPOSAL COST SUMMARY

C-R-S	WAR-TR158-0.92		PF	ROP	DSAL	COS	T SU	VIMAF	₹Y		Version: Feb 2017
Consultant:	LJB			2557200	! <u>.</u>	l					
Agreement No. Modification No.	n/a		1		rage Overhe		157.25%				
PID No.	n/a				t Overhead	Kate;	163.21%				
	117643			Cost of M			0.49%				
Proposal Date	1/10/2023	No. of	Augenna	Net Fee P	ercentage;		11%				
	! !	Units	Average Hourly	Total	Labor	Overhead	Cost of	Direct	Subcon	Net	Total
rask Description	on		Rate	Hours	Costs	Costs	Money	Costs	Costs	Fee	Cost
AUTHORIZED 1				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			invito				
1 - Planning P	'hase										
2 - Preliminar	y Engineering Phase			§		<u> </u>					
Available in the second			O TOPA SIMBING COURSE	o de la composição de la c	(15) (15) (15) (15) (15) (15) (15)	INSCORPANIES	EUROPONIO ESTAR			O BELLEVIA HOLYUNE	1502201000200000
.3 - AER Design			1								
	and Aprial Mapping										
	Control, Benchmarks, and Reference Points		\$41.65								\$1,86
2.3.A.B - Monum	entation recovery apping (incl. field verify.)		\$36,31		S						\$2,17
	e Survey (stream cross sections)		\$37.07 \$36.64		\$1,631 \$147						\$4,79 \$45
2,3.A.E - Bridge			\$36,64								\$88
	h properly lines, tax id, & ownerships on base map				1		1				
2 1 A G - Propert	y Owner Notification		\$47.86		A		i	,			\$3,91 \$2,06
2.3.G - Utilities	A Contlet (sostinging)		\$64.29		3101	\$1,154		30	, QU	\$200	3 2,00
	cordination and Documentation		\$42.38	OCCUPATION AND AND AND AND AND AND AND AND AND AN	9995) XIBBOIN (2019) 88 5	\$138	######################################	\$0	SO	824	106603450156505030 \$24
	TOTAL 2.3 - AER Desi	<u>on</u>		120	*CLASSING DESCRIPTION OF THE PROPERTY OF THE P		COLONNOS CONTRACTO	encodermodica Application		AMERICAN ACTIONS	\$16,40
1,7 - Stage 1 Desig		,							!		
2.7.A - Roadway	world From Every constraint of the										
2.7.A.A - Title Sh			\$45.21				\$2				\$1,05
2.7.AB - Genera			\$42.38		Ç., A.V.F						\$49
2.7.A.O - Typical			\$46.15						S A CONTRACTOR		\$1,61
2.7.A.E - Cross S	ecuons d Profile - Stephens Road		\$46,90								\$2,73
2.7.A.N -Traffic C			\$49,92 \$48.04								\$3,49 \$1,12
2.7.8 - Drainage	(Sillo)		370.0			3021				3103	71,12
2,7,B,B - Culvert	Datali Shout		\$51.40) 24	\$1,234	\$2,013	. S6	\$(\$0	\$349	\$3,60
2,7,8,D - Cuiveit			\$57.46								\$2,01
2.7,C - Ullilies											
	coordination and Documentation		\$71.92		\$360	\$587	\$2	\$(so.	\$102	\$1,06
2.7.C.D - Add UI	ities to Plan/Profile Sheets		\$40.00		\$80						\$23
2.7.D - Geotechnic											
	hnical Services and Report		#DIV/01	(\$0)`\$0	\$0	30	\$11,204	\$0	\$11,20
2,7.G - Miscellane											
	n Airway/Highway clearance analysis Cost Estimates and Update Milestones		\$65,00	i Signi oliso vi suderi	\$130	t, \$ 212	\$1 ************************************	\$(####################################	\$0	\$37 \$300,000,000	\$38
	ay/Interchange Costs		\$50,66	i 24	\$1,216	\$1,984	\$6	\$ (\$0	\$344	\$3,55
2.7.J - Maintenanc											
2.7.J.A - Detour I	Plan		\$48.0	i L	\$384	\$627	\$2	\$C	\$0	\$109	\$1,12
	TOTAL - 2.7 - Stage 1 Desi	gn		153	\$7,698	\$12,584	\$ 38	\$1			\$33,68
.8 - Project Manag	ement for Preliminary Engineering Phase							! 64 \$5 .56 \$			
2.8.A - Meetings		nowed outstandingly	\$73.6	Spire2000000000	\$589	\$962	\$3	, \$1	\$0	\$167	\$1,72
2.8.8 - General Ov	ersiahl		\$93.6								\$10,9
2.8.C - Project Set		-	\$93.6								
	TOTAL 2.8 - Project Management	for									
	Preliminary Engineering Pha			52	\$4,708	\$7,683	\$23	\$1	\$0	\$1,332	\$13,74
	Total - 2 Brottminess Facinessian Blo	50			: 017.700	t 20 000	\$87	-007	\$44.00	¢£ 005	¢00.00
	Total - 2 Prejiminary Engineering Pha	se:		333	\$17,793	\$29,039	58/	3674	\$11,204	\$5,035	\$63,83



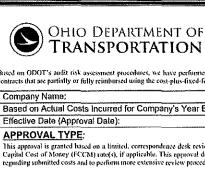
3 - Environmental Engineering Phase										
3.1 - Environmental Field Studies and Refined Impacts 3.1.A - Environmental Documentation and Studies		#DIV/0I	0,	\$0	\$0	80	SO:	\$ 17,238	\$0	\$17,238
TOTAL 3.1 - Environmental Field Studies and Refined Impacts			Ō	\$0	\$0	\$0	50	\$17,238	\$0	\$17,238
3.3 - Stage 2		L.			L					
3,3,A - Roadway										
3.3.A.A - Title Sheet		\$49,92	3	\$150	\$244	\$1	\$0	\$0	\$42	\$437
3.3.A.C - General Notes		\$53,69	4	\$215	\$351	\$1	\$0	\$0	\$61	\$627
3.3.A.D - Typical Sections 3.3.A.E - Plan and Profile - Stephens Road		\$49,92 \$48,04	3	\$150 \$384	\$244 \$627	. \$1, \$2.	\$0	\$0	\$42 \$109	\$437 \$1,122
3.3.A.H - Cross Sections		\$49.92	6	\$300	\$489		\$0 \$0	\$0 \$0	\$85	\$875
3.3.8 - Drainage										
3.3,B.B - Culvert Detail Sheets including headwall and wingwall details		\$46.90	40	\$1,876	\$3,062	\$9	\$ 0'	\$0	\$ 531	\$5,478
3.3.C - Traffic Control					40,040		. Y			
3.3.C.A - Pavement Marking & Signing Plan	and Cabination	\$48.04	4	\$192	\$314	\$1	\$0.	\$0	\$54	\$561
3,3,E - Maintenance of Traffic									01001850612	
3,3,E.A - MOT General Notes		\$53.69	2	\$107	\$175	\$1	\$0	\$0	\$30	\$314
3,3,E,B - Detour Plan 3,3,J - Utilities		\$53,69	2 2007 - 100 100 100 100 100 100 100 100 100 1	\$107	\$175	\$1:	\$0	\$0 [°]	\$30	\$314
3,3,J,A - Utility Coordination and Documentation		\$66.99	3	\$201	\$328	S1:	\$0´	\$0	\$57	\$587
3.3 K - Geolechnical Services										
3,3.K.A - Finalize Geolechnical Investigation and Report		\$65,00	2	\$130	\$212`	\$1:	\$0	\$0	\$37	\$380
TOTAL 3.3 - Stage 2			77	\$3,812	\$6,222	\$19	\$0	\$0	\$1,079	\$11,131
3.4 - Right of Way Plans										
3.4.B - Preliminary Right of Way Plans										
3.4.B.A - Legend Sheet	or or other state of the state	\$42,50	16	\$680	\$1,110	\$3	\$0	\$0.	\$192	\$1,986
3,4,B.E - Detailed ROW Plan Sheets		\$43.57	56	\$2,440	\$3,982	\$12	\$0	\$0	\$690	\$7,125
3.4.B.G - Legal Descriptions and Closure Calculations		\$45,00	12	\$540	\$881	\$3	\$0	\$0	\$153	\$1,577
3,4,B,I - Field Review 2,4,G - Final Right of Way Plans	81701Sa54654	\$45,00		\$135	\$220	\$1. 9000335550556500	\$0.	\$0 * \$3055535556	\$38	\$394
3,4,C,A Final Right of Way Plans		\$41,00	5	\$205	\$335	\$1	\$0	\$0	\$58	\$599
3.4.C.D - Set R/W Pins after acquisition		\$38,92	11	\$428	\$699	\$2	\$69	\$0	\$121	\$1,319
TOTAL 3.4 - Right of Way Plans			103	\$4,428	\$7,227	\$22	\$69	\$0	\$1,253	\$12,999
3.6 - Environmental Commitments and Plan Notes	788868	5/6/56								61646
3,6,A - Environmental Commitment Plan Notes	- ADAMAGENTAGE CO.	\$42,38	::::::::::::::::::::::::::::::::::::::	\$42	\$69	\$0	\$0	\$0 ¹	\$12	\$124
TOTAL 3,6 - Environmental Commitments and Plan Notes			1	\$42	\$69	\$0	50	\$0	\$12	\$124
	CATANTON NAMED				Teture out and the			construint or of		AND THE PROPERTY.
3.6 - Prepare Cost Estimates and Revise Milestone						5.3.66				E6 25 (6)
3,8.A - Roadway/Interchange Costs		\$53.69	. 8	\$430	\$701	\$2	\$0	\$0	\$122	\$1,254
3.8.8- Structures Costs TOTAL 3.8 - Prepare Cost Estimates and Revise Milestone	5025246549	\$49.92	12	\$599	\$978	\$3.	\$0 \$2	\$0.	\$170	\$1,749
10145 3's - Liebaie Gost Estillistes with Kentse witestotte			20	\$1,029	\$1,679	\$ 5	\$0	\$0	\$291	\$3,003
3.9 - Project Management for Environmental Engineering Phase										
3,9,A - Meetings		\$73.65	1200 (120)(120) (1200 (1200 (1200 (1200 (1200 (1200 (1200 (1200 (1	\$ 589	\$962	\$3,	\$0	\$0	\$167	\$1,720
3.9.B - General Oversight	l	\$93.60	40	\$3,744	\$5,111	\$18	\$0	\$0		\$10,932
TOTAL 3.9 - Project Management for										
Environmental Engineering Phase		Segment	48	\$4,333	\$7,072	\$21	\$0	\$0	\$1,228	\$12,653
Total - 3 Environmental Engineering Phase		<u> </u>	249	\$13,644	\$22,269	\$67	\$69	\$17,238	\$3,861	\$57,148



I.2 - Stage 3 Detailed Design Plans										
4.2.A • Quantities and Notes										
4.2.A.A - Pavement Subsummary	OIL MADEINAME	\$46,90	5	\$235	\$383	\$1	\$0	\$0	\$66	\$685
4.2.A.B - Drainage Subsummary		\$46.90	5	\$235	\$383	\$1	\$0	\$0	\$66	\$685
4.2.A.C - Roadway Subsummary 4.2.A.F - Pavement Marking & Signing Subsummary		\$46.90 \$46.90	<u>5</u> ,	\$235 \$235	\$383 \$383	\$1 \$1	\$0 \$0	\$0 \$0	\$66 \$66	\$68! \$68!
4.2.A.M - General Summary Sheet		\$48,04	16	\$769	\$1,254	\$4	\$0	\$0	\$217	\$2,24
4.2.AN - Bridge Estimated Quantities Sheet		\$49,92	12	\$599	\$978	\$3;	\$0	\$0	\$170	\$1,74
4.2 AO - Reinforcing Steel Schedule		\$48,04	32	\$1,537	\$2,509	\$B	\$0		\$435	\$4,48
4,2 AP - General Notes		\$53,69	2	\$107	\$175	\$1	\$0		\$30	\$31
4.2,AS – Bridge General Notes TOTAL 4.2 - Stage 3 Detailed Design Plans	2575264554	\$49.92	6	\$300	\$489	\$1	\$0	NAME OF TAXABLE PARTY.	\$85	\$87
10 (AL 4.2 - Stage 3 Detailed Design Plans			88	\$4,250	\$6,936	\$21	\$0	\$0	\$1,203	\$12,40
1.3 - Prepare Cost Estimates and Revise Milestone			(30/38/16							
4,3.A - Roadway/Interchange Costs	General Control	\$49,92	3,	\$150	\$244	\$1:	\$0	\$0	\$42	\$43
4,3,C- Siructures Costs		\$49.92	3	\$150	\$244	\$1	\$0		\$42	\$43
TOTAL 4.3 - Prepare Cost Estimates and Revise Milestone			6	\$300	\$489	\$1	\$0	\$0	\$85	\$87
5,4 - Final Plan Package					Secoli Secoli Addision				945737834055	1650 (1650)
4.4.A - Submission of Final Tracings and Documentation	\$105/5E	\$48.59	8	\$389	\$634	\$2	\$0	\$0	\$110	\$1,13
4,4 - Final Plan Package		910.03	8	\$389	\$634	\$2	\$0	Total Control In Control	Section of Section 11	\$1,13
	354,44650-635		**************************************	1900 CO 1900 C		estantente yez	PERROMAN,	98088876077		CONSTRUCTION AND AND AND ADDRESS OF THE PARTY OF THE PART
1.5 - Project Management for Final Engineering and Right of Way										
Phase							e la la comp			
4.5.A - Meetings		\$66,99	3,	\$201	\$328	\$1	\$0 \$0	\$0 \$0	\$57	\$58
4,5,B - General Oversight	:STANGESTASLES	\$93.60	4 ⁾	\$374	\$611	\$2 .000000000000000000000000000000000000	\$0	\$0	\$106	\$1,09
TOTAL 4.5 - Project Management for Final Engineering and Right of										
Way Phase	BOURNAS.			\$575	\$939	\$3	50	\$0	\$163	\$1,68
TOTAL - Final Engineering Phase		1,1,1	109	\$5,513	\$8,998	\$27	\$0	\$0	\$1,560	\$16,09
			i		1)				
TOTAL AUTHODIZED DARTS			204	***	t00.007	6404	67.10	***	640.450	6407.07
TOTAL AUTHORIZED PARTS		[.	691	\$36,950	\$60,307	\$181	\$743	\$20,442	\$10,456	\$137,07
					1					
		-		}						
IF-AUTHORIZED TASKS:	·									
2.7.B.E - BMP Design & Details		\$53,69	8	\$430	\$701	\$2	\$0	\$0	\$122	\$1,25
2,7.E - Retaining Wall Plans	}	\$51.40	36	\$1,850	\$3,020	\$9.	\$0	process and the		\$5,40
4.2.A.J - Retaining Wall Subsummary & Details	1	\$51,40	12	\$617	\$1,007	\$3	\$0	g read and a series		\$1,80
4.6.A - Pre-Bid Questions		\$61.40	8	\$491	\$802	\$2	\$0	\$0	\$139	\$1,43
TOTAL IF-AUTHORIZED PARTS			64	\$3,388	\$5,529	\$17	\$0	\$0	\$959	\$9,89
					*******		**		,	, ,,,,,,
GRAND TOTAL	1	1 1		\$40,338	\$65,836	\$198	4-1-4		\$11,415	\$146,97



LJB PROPOSED OVERHEAD AND COST OF MONEY RATES



CONSULTANT INDIRECT COST RATE

APPROVAL CERTIFICATE NO.: 07202022-SPG-01

Based on ODOT's audit risk assessment procedures, we have performed a limited review of your company's cost submission. ODOT approves use of the following rate(s) or contracts that are partially or fully reimbursed using the cost-plus-fixed-fee contract type.

Company Name:

Based on Actual Costs Incurred for Company's Year Ended: 12/31/2021

07/20/2022

This approval is granted based on a limited, correspondence desk review of your company's cost submission, including the computation of indirect cost rate(s) and Facilities Capital Cost of Money (FCCM) rate(s), if applicable. This approval does not constitute an audit or cognizant review, and ODOT reserves the right to make further inquiries regarding submitted costs and to perform more extensive review procedures or audit festing at any time.

CONCLUSION: The following rates were accepted as submitted:

Corporate Indirect Cost Rate: 163.21%

Facilities Capital Cost of Money Rate: 0.49%

OVERTIME PREMIUM: Based on the information submitted by your company:

- All overtime premium is allocated to the indirect cost pool; accordingly, overtime premium is not eligible as a direct charge to contracts.
- Project-related overtime premium is allocated to direct cost objectives and is allowable as a direct charge to applicable contracts.
- No overtime premium was incurred during the audit period.
- Your company has not established a policy for allocating and billing these costs. As your company works toward establishing an indirect cost rate compliant with Part 31 of the Federal Acquisition Regulation, you must establish a policy for allocating and billing overtime premium.

NOTE:

The approved rates are for use for billings and cost proposals on contracts funded by the State of Ohio and/or Federal sources, including projects for ODOT and Ohio Local Public Agencies (LPAs). The above rates are based on the most recent cost information your Company submitted to ODOT. As more current cost information becomes available, it must be submitted through the ODOT Prod system. The submittal is due no later than <u>ify months</u> after the close of your Company's fiscal year (July 1 for all companies with a December 31 fiscal year and). See detailed requirements at <u>https://www.transportation.ohio.gov/wps/portal/gov/odot/working/publications/audit-consultant</u>. Failure to submit timely may result in the loss of your ODOT prequalification.

The approved rate reflects a \$564,549 credit adjustment for Paycheck Protection Program (PPP) loan forgiveness. The unadjusted indirect cost rate is 170.01%.

Approved by:

Soft P. Gormey

Scot P. Gormley Administrator

ODOT OFFICE OF EXTERNAL AUDITS (OEA)

1980 West Broad Street, Mail Stop 2140, Columbus, OH 43223

Phone: 614.644.0384 Cell/Text: 614.949.8981 Transportation.Ohio.gov

OHIO DEPARTMENT OF TRANSPORTATION



① LJB PROPOSED HOURS

eement No. dification No. I No.	LJB rVa		1 1 19				SUMM					
dification No.							1		age of a second			
No.	n/a						ļ	: ; -		<u> </u>	, i	
posal Date	117543							:	· [· · · · · · · · · · · · · · · · · ·		i	
	1/10/2023	No. of				ì		į	ļ	Survey		
		Units	Prot IX	Prof. VIII	Prof. VI	Prof. IV	Prof. 0	Prof. 1	Designer (V	Technician	To	tal
sk Description			\$93.60	\$75,00	\$65.00	\$44,60	\$42.38	\$35.00	\$40,00	\$33.28	Hours	Cost
JTHORIZED	TASKS:											
- Planning Ph												
- Preliminary 6	ingineering Phase		į			ŀ			<u> </u>	:		
AER Design												
3.A - Field Survey a	nd Aerial Mapping ntrol, Benchmarks, and Reference Points				, 2	ı	1			. 4		
2.3.A.B - Monument	ation recovery)		8	20	
	ping (incl. field verify.) Survey (stream cross sections)		}		· · · -	4	-	В	16	16	44	
2.3.A.E - Bridge Su						1	1	1		4		
2,3.A.F • Establish p	roperty lines, tax kl, & ownerships on base map				12	1		: 16	:	-	28	\$1
3.AG - Property (Ayper Notification	spaineenssuse	2	2	Deutsche der Gesterne	i denomentorax	rational and a second	2	1 1		201000000000000000000000000000000000000	eSDA/ZoegRSD0
3,G - Volides 2,3,G,A - Utility Ceo	rdnation and Documentation TOTAL 2.3 - AER Design		2	2	10	 	2 2	31	35	34	2 128	534
-Stage 1 Design J.ARoadyay					1	i .						
2,7.AA - Title Shee		00041099500510	250000000000000000000000000000000000000	69000000000000000000000000000000000000	į. 1	1	7	52200000000000000				4258159465VA
2.7.AB - General N 2.7.AD - Typical Se		4 - 4			2		10	ļ	9-1		12	
2.7.AE - Cross Sec	lions	70 20 3			4		16	Ĭ		·	20	
2.7.A.F Plan and I 2.7.A.N - Traffic Cor	Profile - Stephens Road stroi			and the se	8	i	18	<u>.</u> •			24	, . ,\$
(B - Drahlage												
2.7.8.8 - Culvert De 2.7.8.D - Drainage						16	÷	ļ	4	· · · · · ·	24	\$1
C-Utites												
	rdination and Documentation as to Plan/Profile Sheets		2		2.	ļ	1 1 .	Ex. (19)	2	1000	5	
D - Geotechnical	Services cal Services and Report											
.G - Miscellaneou		33333			à e e	k sa sa					(
	irway/Highway clearance analysis ost Estimates and Update Milestones				j 2		56006500560				2	
7.H.A - Roadway	Interchange Costs	10000 (2500) (1000) 20000 (1000) (1000)			8	8			**************************************	entranticum personal de la composition della com	24	SAMMERICAN SAMMERICAN
J - Maintenance o 7.7.J.A - Detour Pla					2		6				10000000000000000000000000000000000000	
	TOTAL - 2.7 - Stage 1 Design		2	0	ğ	24	78	0	2.2	0	153	765
- Project Manager	tent for Preliminary Engineering Phase	1000	SUSTANIAN N		la consegue	in a series	Olympia y strong		NATIONAL PARTY	jer retritistat	-0156EU/09/09	
8.A - Mestings 8.B - General Over	ight		40		2		2	ļ			8	\$
B.C - Project Set U	1	CHINGS CONTROL	777; 4 Lesteratoriosiscomon	denomorphism of the	l.	noteconomic (40minus	e (i	e de la companya della companya dell	circumptamentame	14	
	TOTAL 2.8 - Project Management for Preliminary Engineering Phase		48	ø	2	0	2	0	0	0	52	

5



PROPOSED HOURS

3 - Environmental Engineering Phase											
1 - Environmental Field Studies and Refined Impacts					600 Miles	50.550.50					
3.1 A - Environmental Documentation and Studies TOTAL 3.1 - Environmental Field Studies and Refined Impacts		0	. 0	0	. 0	0	. 0		. 0	0	
1 - 6tage2				herr Em							
33A-Rosdway 33AA-Tile Sheet							eksileri				
3.3.A.C - General Notes 3.3.A.D - Typical Sections 3.3.A.E- Plan and Profile - Stephens Road				1 2		2				3	
3,3.A.H • Cross Sections	5 7/2/2/2010 VIII DE SI		Jacques a Haga a state to	2	ocomonomename	4	undersonerenson	ni nama	názona novembro	Jair Portáns Grásico de	SAN DELINATION
I.3.8 ∞ Drainage 3.3.8.8 - Culvert Detail Sheets including headwall and wingwall detail.				8		32				Ar Ar	S
1.3.C - Traffic Control											200
3.3.C.A - Pavement Marking & Signing Plan J.3.E. «Maintenance of Traffic 3.3.E.A - MOT General Notes				1		3				2	
3.3.E.B - Detour Plan 3.1 Utilities 3.3.J.A - Utility Coordination and Documentation		1	65.00000	!							
3.K - Geolechnical Services 3.3.KA - Finaliza Geotechnical Investigation and Report				2							WSW.
TOTAL 3,3 - Stage:		-1.	0	22	0	54	-0	0	, 0		
i -Right of Way Plans .4.8 - Prefinspary Right of Way Plans											
3.4.B.A - Legend Sheet 3.4.B.E - Detailed ROW Plan Sheets 3.4.B.G - Legal Descriptions and Cleavre Calculations				. 4 . 15 . 4			12 40 8	-		56 12	\$
3.4.B.I - Field Review (4.C Final Right of Way Plans 3.4.C.A Final Right of Way Plans				1	 		2				
3.4.C.D - Set RAV Pins after acquisition	1			<u> </u>	<u> </u>		2	1 4	4	11	
TOTAL 3.4 - Flight of Way Plan		0	, 0	27	. 0	0	68		4	100	
8 - Environmental Commitments and Plan Notes 3.6.A - Environmental Commitment Plan Notes										79247200	
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DESCRIPTION DESCRIPTION DESCRIPTION

SUBCONSULTANT	WORK CATEGORY	TOTAL AMOUNT PROPOSED
Lawhon and Associates, Inc.	Environmental services	\$17,238
Terracon	Geotechnical services	\$11,204



PROJECT SCHEDULE

The following schedule is based on a January 16, 2023 authorization to proceed.

STAGE REVIEW SUBMITTALS	DURATION	SCHEDULED SUBMITTAL	REVIEW TIME		
Authorization to proceed		1/16/2023			
NEPA Start Date – Worst Case Construction Limits	2 months	3/10/2023			
Stage 1 / Preliminary R/W Plans submitted for review	3.5 months	3/30/2023			
Stage 1 / Preliminary R/W Plans review completed by WCEO & District 8	1 month	4/28/2023	30 days		
Final R/W Plans submitted for review	1 month	5/31/2023			
Final R/W Plans approved by WCEO & District 8	1 month	6/23/2023	30 days		
Stage 2/3 Plans submitted for review	2 months	, 7/3/2023			
Environmental Document Approved	4 months from NEPA Start Date	7/7/2023			
Stage 2/3 Plans review completed by WCEO & District 8	1 month	8/3/2023	30 days		
Final Plans submitted for review	2 months	10/10/2023			
Final Plans review completed by WCEO & District 8	1 month	11/10/2023	30 days		
PS&E Package to District 8	2 weeks	11/20/2023			

KEY DATES

Final R/W Plans Approved no later than June 23, 2023.

Environmental Document Approved no later than July 7, 2023.

PS&E Package to District 8 no later than November 20, 2023.



Appendix A – Scope of Services



APPENDIX A – SCOPE OF SERVICES

LPA Scope of Services Form

11-14-22 Posting Date WAR-TR158-0.92 PID No. 117643 Warren County

Response Due Date: 12-05-22

Communications Restrictions

Please note the following policy concerning communication between Consultants and the Warren County Engineer's Office during the announcement and selection process:

During the time period between advertisement and the announcement of final consultant selection, communication with consultants (or their agents) shall be limited as follows:

Communications which are strictly prohibited:

Any discussions or marketing activities related to this specific project.

Allowable communications include:

Technical or scope of services questions specific to the project or Letter of Interest requirements. Please submit questions by email to Roy Henson at: Roy.Henson@co.warren.oh.us

Project Description

The services include preparation of construction contract plans for the WAR-TR 158-0.92 Bridge Replacement Project on Stephens Road between Hargus Drive and Village Green Parkway in Hamilton Township, Warren County with a project length of approximately 0.06 miles. The bridge replacement consists of removing the existing concrete box beam bridge and replacing it with a buried culvert type structure and associated roadway improvements.

Estimated Construction Cost: \$375,000.00

Prequalification Requirements

Prequalification requirements for this agreement are listed below. For all prequalification categories other than FINANCIAL MANAGEMENT SYSTEM EVALUATION the requirement may be met by the prime consultant or a subconsultant.

Also, please note that only individuals (not firms) are prequalified for right of way acquisition services. In instances where prequalification for these services is required, a prequalified individual, either employed by the prime consultant or a subconsultant, must be named in order to meet the requirement.

For agreements that require prequalification in FINANCIAL MANAGEMENT SYSTEM EVALUATION, the prime consultant and <u>all subconsultants that provide engineering and design related services</u> must be prequalified in this category. Engineering and Design Related Services are defined as follows:

Program management, construction management, feasibility studies, preliminary engineering, design engineering, surveying, mapping, or architectural related services with respect to a highway construction project subject to 23 U.S.C. 112(a) as defined in 23 U.S.C 112(b)(2)(A); and

Professional services of an architectural or engineering nature, as defined by State law (ORC 5526), which are required to or may logically or justifiably be performed or approved by a person licensed, registered, or certified to provide the services with respect to a highway construction project to 23 U.S.C. 112(a) and defined in 40 U.S.C. 1102(2).

DESIGN SERVICES:

Non-Complex Roadway Design;

Limited Right of Way Plan Development;

Level 1 Bridge Design;

Geotechnical Engineering Services;

Geotechnical Testing Laboratory;

Geotechnical Field Exploration Services:

Geotechnical Drilling Inspection Services;

ENVIRONMENTAL SERVICES:

Environmental Document Preparation - CE;

Ecological Surveys:

Stream and Wetland Mitigation;

Waterway Permits;

Regulated Materials Review

FINANCIAL MANAGEMENT SYSTEM EVALUATION

Financial System (Prime consultant and subconsultants that provide engineering and design related services must meet this prequalification requirement)

Contract Type and Payment Method

Refer to the ODOT's Manual for Administration of Contracts for Professional Services, Volume 1: Consultant Contract Administration, Sections 4.3.A and 4.3.B for guidance concerning the appropriate contract type and payment method. Based on this guidance, contract type and payment method will be determined during the scope of services and negotiation process.

Estimated Date of Authorization

It is anticipated that the selected Consultant will be authorized to proceed by January 2023.

Completion Schedule

The Plans, Specifications, and Estimate (PS&E) completion date will be negotiated as part of the contract with the Warren County Engineer's Office.

Suspended or Debarred Firms

Firms included on the current Federal list of firms suspended or debarred are not eligible for selection.

Terms and Conditions

The Department's Specifications for Consulting Services 2016 Edition will be included in all agreements selected under this request for letters of interest.

Compliance with Title VI of the Civil Rights Act of 1964

Warren County, in accordance with Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, all bidders including disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, sex, age, disability, low-income status, or limited English proficiency in consideration for an award.

Selection Procedures

Warren County will directly select a consultant based on the Letter of Interest (LoI). The requirements for the LoI and the Programmatic Consultant Selection Rating Form that will be used to select the consultant are shown below.

Firms interested in being considered for selection should respond by submitting three (3) copies of the Letter of Interest to the following address by 4:00 PM on the response due date listed above.

Roy G. Henson, P.E., P.S. Assistant Warren County Engineer 210 W Main Street Lebanon, OH 45036

Responses received after 4:00 PM on the response due date will not be considered.

Scope of Services

The Scope of Services document is included below.

Requirements for Letters of Interest, Programmatic Selection Process

- A. Instructions for Preparing and Submitting a Letter of Interest
 - 1. Provide the information requested in the Letter of Interest Content (Item B below), in the same order listed, in a letter signed by an officer of the firm. <u>Do not</u> send additional forms, resumes, brochures, or other material.
 - 2. Letters of Interest shall be limited to five (5) 8½" x 11" single sided pages plus two (2) pages for the Project Approach (Item B.5 below).
 - Please adhere to the following <u>requirements</u> in preparing and binding letters of interest:

- a. Please use a minimum font size of 12-point and maintain margins of 1" on all four sides.
- b. Page numbers must be centered at the bottom of each page.
- c. Use 8½" x 11" paper only.
- d. <u>Bind letters of interest by stapling at the upper left hand corner only.</u> Do not utilize any other binding system.
- e. <u>Do not</u> provide tabbed inserts or other features that may interfere with machine copying.

B. Letter of Interest Content

- List the types of services for which your firm is currently prequalified by the Ohio Department of Transportation.
- 2. List significant subconsultants, their current prequalification categories and the percentage of work to be performed by each subconsultant.
- 3. List the Project Manager and other key staff members, including key subconsultant staff. Include project engineers for important disciplines and staff members that will be responsible for the work, and the project responsibility of each.
 - Address the experience of the key staff members on similar projects, and the staff qualifications relative to the selection subfactors noted.
- 4. Describe the capacity of your staff and their ability to perform the work in a timely manner, relative to present workload, and the availability of the assigned staff.
- Provide a description of your Project Approach, not to exceed two pages. Confirm that the firm has visited the site and address your firm's: 1) Technical approach;
 Understanding of the project; 3) Qualifications for the project; 4) Knowledge and experience concerning relevant ODOT and local standards, procedures and guidance documents; 5) Innovative ideas; 6) Project specific plan for ensuring increased quality, reduced project delivery time and reduced project costs.

Items 1 thru 4 must be included within the 5-page body of the Lol. Remaining space within the five (5) pages may be utilized to provide personnel resumes or additional information concerning general qualifications.

Consultant Selection Rating Form for Programmatic Selections

Project: WAR-TR 158-0.92

PID: 117643

Project Type: Bridge Replacement

District: D-8

Selection Committee Members:

Firm Name:

Category	Total Value	Scoring Criteria	Score
Management & Team			
Project Manager	10	See Note 1, Exhibit 1	
Strength/Experience of Assigned Staff including Subconsultants	25	See Note 2, Exhibit 1	
Firm's Current Workload/ Availability of Personnel	10	See Note 4, Exhibit 1	
Consultant's Past Performance	. 30	See Note 3, Exhibit 1	
Project Approach	25		
Total	100		

Exhibit 1 - Consultant Selection Rating Form Notes

The proposed project manager for each consultant shall be ranked, with the highest ranked project manager receiving the greatest number of points, and lower ranked project managers receiving commensurately lower scores. The rankings and scores should be based on each project manager's experience on similar projects and past performance for the LPA and other agencies. The selection committee may contact ODOT and outside agencies if necessary. Any subfactors identified should be weighed heavily in the differential scoring.

Differential scoring should consider the relative importance of the project manager's role in the success of a given project. The project manager's role in a simple project may be less important than for a complex project, and differential scoring should reflect this, with higher differentials assigned to projects that require a larger role for the project manager.

2. The experience and strength of the assigned staff, including subconsultant staff, should be ranked and scored as noted for Number 1 above, with higher differential scores assigned on more difficult projects. Any subfactors identified in the project notification should be weighed heavily in the differential scoring.

As above, other agencies may be contacted.

3. The consultants' past performance on similar projects shall be ranked and scored on a relative, differential scoring type basis, with the highest ranked consultant receiving a commensurately greater number of points. The selection team should consider ODOT CES performance ratings if available, and consult other agencies as appropriate. The use of CES ratings shall place emphasis on the specific type of services requested.

The differential scoring should consider the complexity of the project and any subfactors identified in the project notification.

4. The consultant's workload and availability of qualified personnel, equipment and facilities shall be ranked and scored on a relative, differential scoring type basis. The scoring shall consider quantifiable concerns regarding the ability of a firm (or firms) rated higher in other categories to complete the work with staff members named in the letter of interest.

SCOPE OF SERVICES

A. Project Identification

County	Warren	Rou	ite TR 15	58 ens Road	Section	0.92			
Project s	ponsor / Mai	ntenance respo	nsibility:	Warren County Engineer's Office					
Local Le	:t	X		ODOT Let					
Scope fie	eld review:	11-1-22		Scope meetin	g:	11-1-22			
Highway	Functional (Classification	Rural Loc	cal					
PID		117643							
Fiscal Ye	ear	2024		Proposed Sale	e Date	02-06-2024			

B. Design Standard

AASHTO.	ODOT		
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C. Project Description

Description (ed					
Replace Brid	lge #158-	0.92 wit	h a buried culver	rt type structur	e and	complete asse	ociated
roadway rela	ited items	•					
Prior studies	/ plan (id	entify):	N/A				
Estimated Pr	oject Len	gth: (be	gin pavement to	end pavement	inclu	ding bridge)	0.04 miles
Work Lengtl	h: (includi	ing proj	ect length & appr	roach work)	0.0	6 miles	
Alignment:	Existing	D .	X	Reloca	ited		
Profile:	Existing	5		New	Мо	dify based on	culvert
Logical Terr (w/explanati			Approach – appro rd Approach – ap	•			

D. Typical Sections

Existing:

Width:	Pavement	24 ft	Graded Shoulder	Varies	Treated Shoulder	
R/W	40 ft (total v	width)				

Bridge:	Fa	ce to	face of	rails	24 f	t			Or to	oe to toe of parapets	
Curbs			Yes				No	Х			
Curb ram	ıps		Yes No X				No	[
Sidewalk	S	Yes		7	No	X	Comr	ne	nt		
Guardrai	1	Yes	Х		No		Туре		5		

Proposed:

Width:	Pa	avement	30	ft		Graded Shoulde				6 ft_	Treated Sho	oulder	4 ft
Bridge	Fa	ce to fac	ce of r	ails	30	ft			Or	toe to t	toe of parapets	N/A	
Median:		Yes		No)	X		Туре					
Curbs:		Yes		N)	X		Туре					
Curb ran	ips:	3	Zes]	No	Х						
Sidewalk	cs	Yes]	No	X		Comm	ent				
Guardrai	1	Yes	X		No			Туре	$ _{\mathbf{M}}$	IGS, A _l	ppropriate Asser	mblies	

Supplemental Information

ADT	~4,000 vpd	Design ADT	~5,950 vpd						
DHV	TBD	Certified Traffic	Not required						
T24	TBD								
Design Speed	45 mph	Legal Speed	45 mph						
Comments: Truck traffic not required for design									

E. Right-of-Way

Right-of-Way P	lan:	X		No								
Approximate Nu	arcel	ls:	2									
Known relocation	ns:			No		X						
Railroad Involve	ment	: Ye	s		1	Vo	X					
Railroad Name:	N/A	A										
Encroachments:			I	Vone)							
Airway Highway Clearance:	7	Yes			No	2	X	Remarks				
Airport Name												

Comments:	If any helipad, hospital, airport etc is within 20,000 feet of the project, an
	Airway Highway clearance form must be completed. Please verify

Note: Provide a footprint of proposed and existing right of way limits as soon as available to District Env. Coordinator and District Real Estate Administrator.

Caution: Environmental needs to be clear prior to the beginning of right of way acquisition. A Local, utilizing their own monies, assumes many risks by proceeding with acquisition prior to environmental being cleared. These risks include purchasing r/w that may never be used for the project and purchasing a site that contains the need for a hazardous waste cleanup.

F. Utilities

Aerial:

Phone	Yes	Х	No	Name of Company	AltaFiber (Cincinnati Bell)
Cablevision	Yes	X	No	Name of Company	Spectrum/Time Warner
Power	Yes	Х	No	Name of Company	Duke Energy

Buried:

Phone	Y	es			N	0	X		Name of Company				
Cablevision	Y	es			N	0	X		Name of Company				
Power	Y	es			N	0	X		N	ame of Co	mpany		
Gas	Y	es		X	N	0			N	ame of Co	mpany	Duke Ene	ergy
Pipelines:	Y	es			N	0	X		N	ame of Co	mpany		
Water		Ye	s	Х		No			Private Western Water			Public	Warren County
Sanitary Sew	/er	Ye	s	Х		No			Private		Public	Warren County	
Storm Sewer	•	Ye	s			No		X		Private		Public	
Other	No	one											
Comments	WCEO responsible for utility coordination and any required relocation since this project is Local-Let. A plan set must be submitted to all utilities at each stage so that they can verify all utilities are shown and comment on any potential conflicts. This information will be used for a 4A note at plan package submittal to be completed by WCEO.												

G. Structure Requirements

Existing Structure information:

Structure type:	Prestressed Non-Composite Box Bea	m	

Sufficiency Rating:	14.8	General Appr	aisal	4P	Bridge No	o. WAR-TR 158-0.92
Structure File No.	833	3459	Cro	ssing	Branch of	Bear Run
Bridge length:	49 ft					
Number of Spans	1					
Eligible for the Nat	ional His	torical Register	Yes		No	X

Proposed Structure:

		_					
New Structure:		Yes	X	No			
Replace Existir	ng B	ridge		By:	Stru	cture Replacemer	nt <u>.</u>
Structure width	n:]	N/A				Structure type:	4-sided precast concrete box
Number of spar	ns:	1					
Beam Type:	Co	ncrete	Box			Steel	
Other Design C	Cons	iderat	ions/	Explan	ation	of Change in Lin	e/Grade:
Profile may cha	ange	depe	nding	on the	struct	ure requirements.	
Guardrail Type	:	MGS					

Additional comments:

Geotech: minimum 2 borings should be done for the project. ODOT's Specifications for Geotechnical Exploration (SGE) manual apply.

Drainage:

- -H&H calculations will be needed for existing and proposed structure. We run the existing to match the headwaters between existing and proposed. To be submitted with Stage 1 plans.
- -If a round pipe is utilized: All hydraulically adequate pipe alternates which provide the required service life shall be shown on the plans and listed in the pertinent pay item description for all Type A Conduits per L&D Volume 2, Section 1002.3.1. Engineering judgment may eliminate some of the options. Deviations from the ODOT Pipe Standard (L&D Volume 2, Section 1002) or Construction Specifications require alternate bid items per L&D Volume 3, Section 1307.2.7. The local will have to pay the additional cost difference for their preferred pipe.
- -BMP will be needed if the EDA is greater than 1 acre
- recommend ditch calculations as the side ditches will have a steep slope down to the flowline of the creek.

Ordinary High Water Mark should be shown on the stage 1 plans

H. Design Exception(s) required

Yes	No	X	 Design speed is < 50 mph and structural capacity
	 		requirements will be met.

I. Traffic Control

Signing:	Yes	X	No		Remarks	Remove Bridge Posting Signs
Striping:	Yes	X	No		Remarks	644 Thermoplastic
Lighting:	Yes		No	X	Remarks	
Signals:	Yes		No	X	Remarks	
RPM's:	Yes		No	Х	Remarks	

J. Maintenance of Traffic

Detour	X	Part Width
Remarks:	SR 48, US 22/SR 3, Zoar Rd;	oute will be coordinated with ODOT.

K. Driveways

-		 			 	 	
- 1	L						
- 1	L L						
- 1	!	 ~ T					
- 1	Vac	N/A		TIMA			
- 1	100	INO	1 1	l vne i			
- 1	103	110	7.1	+ J V			
L	l	 		7 1	 	 	

L. Project Funding

Project Cost Estimate	\$538,230 CEAO PE phase \$624,600 (100%)	538,230 CEAO PE phase cap \$113,300 (100%) and CO phase cap 6624,600 (100%)							
Quantity splits needed	in plans to differentiate fund	ding part	icipation:	Yes		No	X		
Comments:					·				
Coordination with Con	current Projects Required:	Yes	N	0	X				
Comments:									

Cost Estimates:

• ,	Total Federal Funds/F	Percent Split	Total Local Funds/Per	cent Split
PE DETAIL DESIGN	\$113,300	100%		0%
RIGHT OF WAY	*Srvs TBD	100%	Acquis. TBD	100%
UTILITIES				100%
CONSTRUCTION	\$386,300	100%		0%
CONST ENGINEERING			\$38,630	100%

	TOTAL	\$499,600	\$3	8,630		
*Using	g CEAO Right of	Way Services Task Order				
<u>M.</u>	Cost Recovery					
	s the LPA intend this project?	to recover any Direct Labor Costs associated	Yes		No	Х
1	s the LPA intend ciated with this p	I to recover any Fringe and Overhead Costs project?	Yes		No	X
	1. No cost r 2. Direct La 3. Direct La calculated using 4. Direct lat Rate, plus indire	recovery of LPA's project direct labor, fringe benefits, or over the state of the project direct labor, fringe benefits, or over the plus indirect costs determined using the Federal De Mustor plus Approved Fringe Benefit Costs (fringe benefits or the Federal 10% De Minimis Indirect Cost Rate. For, plus fringe benefits costs calculated using the LPA's ODOT approved Indirect Costs calculated using the LPA's ODOT approved Indirect Costs calculated using the LPA's ODOT approved Indirect Costs.	finimis Ind nly) ^b , plus DDOT app rect Cost F	irect Co indirect roved F Rate.	t costs Fringe Be	
Doe	s the LPA currer	ntly have a timekeeping system in place?	Yes	X	No	
	o, does that system currently?	m track both payroll and project hours	Yes		No	X
Proj indi	ect hours are trac	how does the LPA reconcile project hours to packed by the employee (Project Manager/Engines and approved by the County Engineer. Timesh.	er or Pro			
Hov	v often are payro	ll records prepared?				
Eve	ry two weeks					

^a The De Minimis Indirect Cost Rate is 10 percent of modified total direct costs (MTDC) per 2 CFR §200.414. Regardless of whether the LPA prepares a CAP or uses the 10-percent de minimis rate, LPAs are required to maintain Federally-compliant time-tracking systems. Accordingly, LPAs are permitted to bill for labor costs and associated indirect costs only if such costs are accumulated, tracked, and allocated in accordance with such systems. Before an LPA is eligible to elect the de minimis rate on any project, the LPA's time-tracking system and methods for tracking other project costs must be reviewed and approved by the ODOT Office of External Audits. To obtain this approval, LPAs will be required to complete an Internal Control Questionnaire (ICQ), and LPAs with compliant time-tracking systems will be granted approval (be prequalified) to apply the de minimis rate.

^b Annually, the LPA shall submit an updated rate for review and approval by the ODOT Office of External Audits.

For employees working on multiple activities, does the LPA track daily time by activity/project on the time sheets? (only tracking hours worked on Federal projects is non-compliant. All activity hours must be shown)	Yes	X	No	
Does the LPA ensure that timecards are signed by the employee?	Yes	X	No	

N. Environmental

Scope of the Proposed Action /Involvement with Resources: (No in-stream work or tree removal required)

These are actions and/or items the District Environmental Staff deems necessary to address as part of the LPA project environmental documentation. This form is not all inclusive, and more items may be required upon initiation of agency coordination and field studies.

	Not required	Required	Responsibility	Due Date
Tentative CE Level 2		х	WCEO	
Purpose and Need Statement	х			
Section 106 Scoping Request Form		х	District 08	,
Cultural Resource Phase 1	х			
Cultural Resource Phase II	X			
Cultural Resource Mitigation	х	1		
Cultural Resource Section 4(f)	х	م 1200 بىلىد. م		
Data Recover Plan-Documentation for Consultation	х			
Section 4(f)/6(f)-Park/Recreation	х	,		
Recreational Boating	Х			
Level 1 Ecological Survey Report		х	WCEO	
Level 2 Ecological Survey Report	x	143. 445		
Wetland Survey			WCEO	If authorized
Section 9/Section 10 Stream	х			
404 NWP-Army Corps of Engineers		х	WCEO	
404 PCN-Army Corps of Engineers			WCEO	If authorized
404 Individual Permit-Army Corps of Engineers	х			
401 OEPA Certification Application	х			
Coast Guard Coordination	х			
ODNR Coastal Zone	х			
Scenic River	х			
Farmland Screening or FCIR		х	WCEO	(Preliminary) Mapping

Public Involvemen	ıt		x		WCEO	Notification letters	
Public Meeting		х					
RMR Screening			х		WCEO		
RMR Assessment/	Investigation	х					
Drinking Water Re	esources		х		WCEO	mapping	
Flood Plain/Flood	Flood Plain/Flood Way		х		WCEO	mapping	
Underserved Popu	derserved Populations		X		WCEO	mapping	
Noise Study			x		WCEO	Flow chart	
Air Quality Analys	sis		x		WCEO	Flow chart	
Asbestos In	spection Required:	Yes	X	No			
Comment:	omment: An asbestos inspection on existing bridge and an OEPA Notification of						
	Demolition or Removal Form shall be submitted for the existing bridge. D08 do asbestos inspection.						

Any Known Environmental Concerns (ex. historic properties on National Register, wetlands, underground storage tanks, stream relocation):

Coordinate with Emergency Services and local schools for detour information and timing of road closure.

Bat tree clearing dates will apply to this project. Trees will have to be cleared ahead of project.

O. Roles / Responsibilities

Construction plan development:	ODOT Prequalified Consultant
Proposal/Specification Development:	Warren County Engineer's Office
LPA Agreement:	ODOT / WCEO
Form and preliminary legislation:	WCEO
Advertising and award of contract:	WCEO
Construction inspection:	WCEO or ODOT Prequalified Consultant
R/W plan development:	ODOT Prequalified Consultant
R/W acquisition / appraisals:	ODOT Prequalified Consultant
Utility Coordination / Relocation:	WCEO

P. Field Review

·		 		
Date:	11-1-22			

REPRESENTATIVES PRESENT: Andrea Henderson, ODOT-D08, Ben Miller, ODOT-D08, Taylor Webster, ODOT-D08, Tami Brehm, ODOT-D08, Garret Freeman, ODOT-D08, Dominic Brigano, Warren County Engineers Office, Jake LeMaster, Warren County Engineers Office.

∋,	Assigned Milestones			
0	Initial Project Scope Complete	2023 (Q2)	V	11/01/2022
0	LPA Scope of Services Document	2023 (Q2)	V	11/01/2022
ð	Authorized Design Consultant	2023 (Q3)	tom	01/06/2023
0	NEPA Start Date	2023 (Q3)	54,26	03/10/2023
0	Stage 1 Plans - Submitted	2023 (Q3)	MOR:	03/30/2023
9	Preliminary R/W Plans - Submitted	2023 (Q3)	\$15/2-	03/30/2023
Ð	Stage 1 Plans - Complete	2023 (Q4)	solvi.	04/28/2023
0	Preliminary R/W Plans - Approved	2023 (Q4)	\$10.05	04/28/2023
0	Final R/W Plans Submitted	2023 (Q4)	23/25%	05/31/2023
0	Final R/W Plans - Approved	2023 (Q4)	90559	06/23/2023
0	Stage 3 Plans - Submitted	2024 (Q1)	2007	07/03/2023
0	Environmental Document Approved	2024 (Q1)	*10%	07/07/2023
0	R/W Authorized	2024 (Q1)	D _C -A	07/14/2023
9	Stage 3 Plans - Complete	2024 (Q1)	E2524	08/03/2023
3	Tracings Complete	2024 (Q2)	No. Co.	10/10/2023
8	Final Tracings - Approved	2024 (Q2)	FIRST	11/10/2023
0	R/W Acquisition Complete	2024 (Q2)	₹6÷₹	11/20/2023
0	Local Let PS&E Package to District	2024 (Q2)	452.8	11/20/2023
0	District R/W Certification	2024 (Q2)	500	11/24/2023
0	Plan Package Received in C.O.	2024 (Q2)	N490*	12/01/2023
8	Sale	2024 (Q3)	C:rh	02/01/2024
0	Award	2024 (Q4)	- - - -	04/01/2024
0	Estimated Begin Construction	2024 (Q4)	. 60	05/15/2024
Ð	Estimated End Construction	2026 (Q1)	2022	08/15/2025

The following schedule is based on a March 13, 2023, authorization to proceed.

STAGE REVIEW SUBMITTALS	DURATION	SCHEDULED SUBMITTAL WITH FEE PROPOSAL / ELLIS	REVISED SCHEDULE PROPOSED BY LJB
Authorization to proceed		1/16/2023	3/13/2023
NEPA Start Date – Worst Case Construction Limits	2 months	3/10/2023	5/12/2023
Stage 1 / Preliminary R/W Plans submitted for review	2.5 months	3/30/2023	5/26/2023
Stage 1 / Preliminary R/W Plans review completed by WCEO & District 8	1 month	4/28/2023	6/23/2023
Final R/W Plans submitted for review	1 month	5/31/2023	7/21/2023
Final R/W Plans approved by WCEO & District 8	1 month	6/23/2023	8/25/2023
Stage 2/3 Plans submitted for review	2 months	7/3/2023	9/8/2023
Environmental Document Approved	4 months from NEPA Start Date	7/7/2023	9/15/2023
Stage 2/3 Plans review completed by WCEO & District 8	1 month	8/3/2023	10/13/2023
Final Plans submitted for review	2 months	10/10/2023	12/8/2023
Final Plans review completed by WCEO & District 8	1 month	11/10/2023	1/12/2024
R/W Acquisition Complete		12/1/2023	2/1/2024
PS&E Package to District 8	2 weeks	12/4/2023	2/9/2024
District R/W Certificate		1/11/2024	3/11/2024
Plan Package Received in CO		1/12/2024	3/12/2024
Sale		3/11/2024	5/13/2024
Award		4/1/2024	6/3/2024
Estimated Begin Construction		5/30/2024	7/22/2024
Estimated End Construction		8/15/2024	10/25/2024



APPENDIX A – SCOPE OF SERVICES

Project Narrative

PROJECT NARRATIVE

Project name: Stage 1 through Final Construction Plans for WAR-TR158-0.92, Stephens Road Bridge (PID 117643)

Client name: Warren County Engineer's Office

Date: January 10, 2023

LJB Inc. has developed a detailed scope of services including project understanding, deliverables, exclusions, assumptions and project constraints. This document is based on the information known on the date of preparation and may be modified to reflect additional data received throughout the project process, if required.

PROJECT SCOPE OF SERVICES

Our understanding is that this proposal includes tasks within ODOT's project development process. The tasks support submittal of the Stage 1 (30%) through the Final Construction documents.

We have based our fees upon the scope of service and LOI documents, as well as coordination with Roy Henson of Warren County.

Field Survey

Field surveying and basemapping is anticipated within the limits shown on the Survey Limits Maps.

- > 2.3.A.A Project Control, Benchmarks, and Reference Points Four (4) Type "B" Monuments will be set for horizontal and vertical control at each of the project locations. These will be identified in the plans for project control.
- > 2.3.A.B Monumentation Recovery Notes will be collected by LJB identifying all monuments that were researched to no avail or recovered within the project limits. These notes will include the type, size, and disposition (including cap and name noted) of monumentation and will be included in the surveyor's report. LJB will complete a boundary monument recovery program in support of establishing the centerlines of right of way and existing road rights of way of Stephens Road within the limits shown on the attached Survey Limits Maps.
- > 2.3.A.C Base Mapping General parameters of the basemapping will include locating specific topographic features within the survey limits shown on the Survey Limits Maps obtaining horizontal and vertical information. This will be completed with traditional topographical survey and also via Drone. LJB will prepare a survey using OHDOT CAD standards. LJB will locate drainage features horizontally and vertically. LJB will obtain pipe sizes, pipe directions, pipe materials, and catch basin data within the survey limits. LJB will locate traffic control features (pavement markings, signs, poles, traffic signal appurtenances, etc.) horizontally and vertically. LJB will obtain digital photographs of all signs and traffic signal appurtenances so that all information on the sign and signal installation is viewable. Electronic file delivery will follow OHDOT CAD standards.
- > 2.3.A.D Drainage Survey (stream cross sections) This task includes channel cross sections 500 feet north and south of the bridge at 100-foot intervals for hydraulic analysis.
- > 2.3.A.E Bridge Survey LJB will complete the survey of the existing bridge and stone culvert, including any retaining walls adjacent to the structure.

- > 2.3.A.F Establish Property Lines, Tax ID, & Ownerships Property lines along Stephens Road will be shown graphically from tax map/GIS records. This task includes resolution of all existing rights of way within the limits shown on the attached Survey Limits Maps.
- > 2.3.A.G Property Owner Notification LJB will coordinate with the Warren County Engineer's Office on the mailing list for the property notification letters and LJB will prepare the letter template. This Word template will be submitted to Warren County for distribution to the public on county letterhead and mailed by the county. This task also includes time for the public involvement mailings and mapping required by ODOT District 8.
- > 2.3.G.A Utility Coordination and Documentation this task is for collecting existing information from all utility companies with facilities in the area of the project.

Stage 1 Design and Plans

- > 2.7.A.A Title Sheet one (1) title sheet is anticipated for this project.
- > 2.7.A.B General Notes two (2) general notes sheets are anticipated for this project and will include utility owners and contact information as well as miscellaneous details, notes and quantities.
- > 2.7.A.D Typical Sections LJB will prepare limiting stations and dimensions for final design. One (1) typical section sheet is anticipated that will include the existing and proposed typical roadway sections for Stephens Road.
- > 2.7.A.E Cross Sections Ten (10) cross sections are anticipated on Stephens Road. Cross sections will be prepared at critical cross sections and meet existing conditions.
- > 2.7.A.F Plan and Profile Stephens Road two (2) plan and profile sheets are anticipated.
- > 2.7.A.N Traffic Control two (2) traffic control sheets are anticipated and will include pavement markings and signage for Stephens Road.
- > 2.7.B.B Culvert Detail Sheet one (1) culvert detail sheet is anticipated at Stage 1.
- > 2.7.B.D Drainage Calculations drainage calculations for pavement spread. A final drainage design report will be prepared in PDF format for electronic transmittal with Stage 3. Calculations will adhere to ODOT Location & Design Manual, Volume 2. This task also includes a hydraulic analysis to size the new four-sided precast concrete box culvert. The hydraulic report for the culvert will be submitted with Stage 1.
- > 2.7.C.A Utility Coordination and Documentation LJB will facilitate the first utility coordination meeting. LJB will prepare color-coded plan views highlighting each utility's facility located during field survey, easements that have been identified, and potential construction conflicts. These plans will be sent to each utility with an agenda for the first coordination meeting. LJB will prepare a meeting summary and develop action items that will be addressed monthly with each utility until completion.
- > 2.7.C.D Add Utilities to Plan/Profile Sheets utilities will be added to the plan/profile sheets.
- > 2.7.D.A Geotechnical Services and Report two (2) borings will be taken for this project. See Terracon's scope and fee proposal dated December 21, 2022.
- > 2.7.G.A Perform Airway/Highway clearance analysis LJB will complete the standard airway/highway analysis and forms for this project.

- > 2.7.H.A Roadway/Interchange Costs one preliminary engineer's construction cost estimate is anticipated for Stage 1.
- > 2.7.J.A Detour Plan one (1) detour plan sheet is anticipated for Stephens Road. The detour route will be provided by Warren County.
- 2.8.A Meetings three (3) internal team coordination meetings are anticipated including 2 LJB staff. Two (2) virtual meetings with Warren County are anticipated including a progress meeting, and a follow up meeting to review Stage 1 comments. Two (2) LJB staff are anticipated to participate in these meetings. LJB's PM will prepare meeting agendas and minutes for each of the meetings.
- 2.8.B General Oversight LJB will execute its Project Management Plan for the preliminary engineering phase of the PDP. LJB's project manager will direct project activities in terms of budget and work planning, schedule and staff assignments for this phase of the PDP. Project management processes that will be implemented include initiating, planning, monitoring and controlling, and closing out the scope of work. This task includes budgeting/billing activities throughout the duration of the phase. The duration of the Stage 1 phase is anticipated at 4 months.
- > 2.8.C Project Set Up this task includes the administrative set up of the project design phase.

Environmental

> 3.1.A - Environmental Documentation and Studies – See Lawhon's scope and fee proposal dated December 20, 2022.

Right-of-Way

Based on conversations with Roy Henson, LJB is assuming that simplified right-of-way plans will be completed for this project.

- > 3.4.B.A Legend Sheet the one (1) legend sheet is anticipated.
- > 3.4.B.E Detailed ROW Plan Sheets simplified r/w plans are anticipated.
- > 3.4.B.G Legal Descriptions and Closure Calculations two (2) properties are anticipated.
- > 3.4.B.I Field Review LJB will complete a field review for the r/w plans.
- > 3.4.C.A Final Right of Way Plans LJB will complete the final r/w plans based on any preliminary r/w plan review comments.
- > 3.4.C.D Set R/W Pins after Acquisition LJB will set pins after acquisition has been completed.

Stage 2/3 Design and Plans

- > 3.3.A.A Title Sheet the one (1) title sheet will be updated per any Stage 1 review comments.
- > 3.3.A.C General Notes the two (2) general notes sheets will be added to and updated per any Stage 1 review comments.

- > 3.3.A.D Typical Sections the one (1) typical section sheet will be updated per any Stage 1 review comments.
- > 3.3.A.E Plan and Profile Stephens Road the two (2) plan and profile sheets for Stephens Road will be updated per any Stage 1 review comments.
- > 3.3.A.H Cross Sections the ten (10) cross sections on Stephens Road will be updated per any Stage 1 review comments.
- > 3.3.B.B Culvert Detail Sheets including headwall and wingwall details culvert detail sheets, including end footings, headwall and wingwall details will be completed.
- > 3.3.C.A Pavement Marking & Signing Plan the two (2) traffic control sheets will be updated per any Stage 1 review comments.
- > 3.3.E.A MOT General Notes detour notes will be provided at Stage 2/3.
- > 3.3.E.B Detour Plan the one (1) detour plan sheet updates per any Stage 1 review comments.
- > 3.3.J.A Utility Coordination and Documentation LJB will prepare color-coded plan views highlighting each utility's facility located during field survey, easements that have been identified, and potential construction conflicts. These plans will be sent to each utility after the Stage 2/3 submittal.
- > 3.3.K.A Finalize Geotechnical Investigation and Report for this task, see Terracon's proposal dated September 26, 2022. *Terracon's fees for this task are included in task 2.7.D.A above*. LJB has included time to review the final geotechnical report.
- > 3.6.A Environmental Commitment Plan Notes LJB will add any environmental notes to the construction plans.
- > 3.8.A Roadway/Interchange Costs an updated engineer's construction cost estimate is anticipated at Stage 2/3.
- > 3.8.B Structures Costs LJB will complete a full itemized culvert construction cost estimate at Stage 2/3.
- > 3.9.A Meetings three (3) internal team coordination meetings are anticipated including 2 LJB staff. Two (2) virtual meetings with the county are anticipated including a progress meeting and a follow up meeting to review Stage 2/3 comments. Two (2) LJB staff are anticipated to participate in these meetings. LJB's PM will prepare meeting agendas and minutes for each of the meetings.
- 3.9.B General Oversight LJB will execute its Project Management Plan for the preliminary engineering phase of the PDP. LJB's project manager will direct project activities in terms of budget and work planning, schedule and staff assignments for this phase of the PDP. Project management processes that will be implemented include initiating, planning, monitoring and controlling, and closing out the scope of work. This task includes budgeting/billing activities throughout the duration of the phase. The duration of the Stage 2/3 phase is anticipated at 6 months.
- > 4.2.A.A Pavement Subsummary one (1) pavement subsummary is anticipated.
- > 4.2.A.B Drainage Subsummary one (1) drainage subsummary is anticipated.
- > 4.2.A.C Roadway Subsummary one (1) roadway subsummary is anticipated.

- > 4.2.A.F Pavement Marking & Signing Subsummary one (1) traffic control subsummary is anticipated and will include pavement markings and signing.
- > 4.2.A.M General Summary Sheet two (2) general summary sheets are anticipated.
- > 4.2.A.N Bridge Estimated Quantities Sheet one (1) culvert estimated quantities sheet is anticipated.
- > 4.2.A.O Reinforcing Steel Schedule two (2) reinforcing bar schedule sheets are anticipated. These will include the culvert end footings, headwalls and wingwalls.
- > 4.2.A.P General Notes the general notes will be updated per any Stage 1 review comments.
- > 4.2.A.S Bridge General Notes one (1) culvert general notes sheet is anticipated.
- > 4.3.A Roadway/Interchange Costs an updated engineer's construction cost estimate is anticipated at Final Tracings per any Stage 2/3 comments.
- > 4.3.C Structures Costs at Final Tracings, the construction cost estimate will be updated per any Stage 2/3 comments.
- > 4.4.A Submission of Final Tracings and Documentation LJB will prepare the Final Tracings and documentation required by Warren County and ODOT District 8.
- > 4.5.A Meetings Final Tracings, one (1) internal team coordination meetings are anticipated including 2 LJB staff. One (1) virtual meeting with the county is anticipated. Two (2) LJB staff are anticipated to participate in these meetings. LJB's PM will prepare meeting agendas and minutes for each of the meetings.
- > 4.5.B General Oversight Final Tracings, LJB will execute its Project Management Plan for the preliminary engineering phase of the PDP. LJB's project manager will direct project activities in terms of budget and work planning, schedule and staff assignments for this phase of the PDP. Project management processes that will be implemented include initiating, planning, monitoring and controlling, and closing out the scope of work. This task includes budgeting/billing activities throughout the duration of the phase. The duration of the Stage 3 through Final Tracings phase is anticipated at 1 month.

If-Authorized

- > 2.7.B.E BMP Design & Details this task is included if the project area is great enough to warrant BMP design.
- > 2.7.E Retaining Wall Plans the hours included in this task are provided if retaining wall plans are needed along Stephens Road that are separate from the culvert wingwalls.
- > 4.2.A.J Retaining Wall Subsummary & Details the hours included in this task are provided if retaining wall quantities are needed along Stephens Road that are separate from the culvert wingwalls.
- > 4.6.A Pre-Bid Questions LJB will assist the county in answering contractor questions that arise during the bidding of the project. LJB has included a total of 8 hours for this task.

PROJECT DELIVERABLES

The deliverables for this project will include:

Standards

- > The deliverables for this project will follow ODOT L&D and CADD Engineering Manual standards. WCEO design and construction standards and preferences will be followed where applicable.
- > ODOT L&D Manual and Bridge Design Manual.
- > The project plan development will be completed in MicroStation.

Reports

- > A surveyor's report will be delivered in electronic file format (XLS).
- > Geotechnical investigation report PDF.
- > PDFs of the environmental study reports, as required.
- > Culvert hydraulic analysis report PDF.
- > Paper copies are not anticipated.

Plan sets

- > PDFs of Stage 1, Stage 2/3, Right-of-Way, and Final Construction Plans.
- > Electronic files will be provided to Warren County and ODOT District 8, as requested.
- > Paper copies are not anticipated.

PROJECT CONSTRAINTS

- > The project will limit impacts to the residential properties along Stephens Road will be minimized.
- > The horizontal and vertical profiles of Stephens Road will match existing ones as much as possible.
- > The new structure will be a precast concrete four-sided box culvert with cast-in-place (CIP) headwalls and wingwalls. Notes in the plans will be provided for the contractor to substitute precast wingwalls for the CIP wingwalls, if it is determined by the contractor to be appropriate and cost-effective.

ASSUMPTIONS

In preparing this scope of services, LJB has made the following assumptions:

- > It is our understanding that ODOT District 8 will complete review of the design or plan development.
- > Public involvement or stakeholder coordination is not anticipated for the project.
- > The bridge load rating will be the responsibility of the precast concrete box manufacturer and is not included in LJB's scope of services.
- > The limits of construction will not impact the driveways east and west of the bridge location.
- > BMP details are not anticipated but have been included as an 'if-authorized' task.
- > The replacement structure will be a four-sided precast concrete box culvert and a feasibility study and/or structure type study is not required.
- > Retaining wall plans, separate from the culvert wingwalls are not anticipated but have been included as an 'if-authorized' task.

EXCLUSIONS

LJB has excluded the following items in our scope of services:

- > Cost of permits
- > Subsurface Utility Location (SUL) services
- > Driveway Details
- > Schematic Plan
- > R/W acquisition services
- > Lighting design or plans
- > Landscaping design or plans
- > On-going services during construction. If needed, LJB can set up an hourly not to exceed contract with WCEO during construction.
- > Public involvement or stakeholder coordination
- > Precast concrete four-sided box culvert load rating
- > Design exceptions
- > Feasibility study and/or structure type study is not required.



APPENDIX A – SCOPE OF SERVICES

Survey Limits Maps



Channel cross sections at both ends of the existing bridge and at 100 foot intervals for 500 feet upstream and downstream of the bridge. This will include the survey of the existing waterway opening of the stone culvert at each end of the culvert.

Appendix B – Subconsultant Proposals



Lawhon & Associates, Inc.

ENVIRONMENTAL CONSULTING AND ENGINEERING SERVICES

Columbus Cleveland Cincinnati Dayton

January 10, 2023

Dan Springer, PE LJB, Inc. 2500 Newmark Drive Miamisburg, OH 45342

RE: WAR-TR158-0.92 Stephens Rd (PID 117643)

Dear Mr. Springer:

Lawhon is pleased to be part of the LJB team for the Stephens Road bridge project for Warren County. It is our understanding that the project involves replacement of the bridge (SFN 8333459) over Branch of Bear Run with a box culvert. The project will require new right-of-way. Traffic will be detoured during construction via SR 48, US22/SR3, and Zoar Rd. The project requires environmental approval through ODOT District 8. Taylor Webster is the D-8 environmental reviewer. Our proposed tasks include:

- Project management This effort includes project set up, coordination with LJB and D-8, project management, progress reporting and invoicing for approximately six months.
- Level 1 Ecological Survey Report (ESR) This effort involves a site visit in early Spring 2023
 and preparation of the ESR within EnviroNet based upon construction limits provided by LJB.
 Level of effort assumes "medium" per Consultant Fee Estimation Guidance due to likely
 wetlands.
- Section 404 Nationwide Permit (NWP) This task includes preparation of the permit application on behalf of the County.
- RMR Screening This effort includes an RMR Screening per ODOT guidance based upon the Stage 1 plans and preliminary right-of-way plans provided by LJB.
- CE document (C2) This task involves preparation of the C2 document in EnviroNet based upon the above studies and desktop research for other topics. No additional stand-alone studies are included. It assumes that ODOT D-8 will cover cultural resources requirements and LJB will provide public involvement documentation. LJB will provide documentation of utility coordination and floodplain coordination, if applicable.

We understand that ODOT D-8 has established a NEPA start date of 3/10/23 with environmental document approval by 7/7/23. A schedule for the above tasks will be developed in cooperation with LJB's design schedule to achieve this date. Fee proposal is attached. Please let us know if you have any questions. We look forward to working with you.

Sincerely,

Susan S. Daniels, PE, AICP

Susan S. Daniels

Principal, Director of NEPA/Planning Services

1441 King Avenue | Columbus, Ohio 43212 | P:614.481.8600 | F:614.481.8610 | www.lawhon-assoc.com

Proposal Cost Summary

C/R/S:

WAR-TR158-0.92 Stephens Rd

PID:

117643

Agreement Number: tbd

Overhead Percentage

141.05%

Avg OH rate

157.25% 11.00%

CONSULTANT:

Lawhon & Associates, Inc.

Net Fee Percentage Cost of money

0.36%

DATE:

1/10/2023

Task - Description	Avg. Rate	Total Hours	Labor Costs	Overhead Costs	Cost of Money	Direct Costs	Sub Cons.	Net Fee	Total Cost
Base Services		4.0			••	••	•		
Project Management	\$60.50	12	\$726	\$1,024	\$3	\$0	\$0	\$205	\$1,958
Eco Survey	\$32.21	56	\$1,804	\$2,545	\$6	\$129	\$0	\$510	\$4,994
Section 404 NWP	\$38.89	38	\$1,478	\$2,085	\$5	\$0	\$0	\$418	\$3,986
RMR Screening	\$38.24	25	\$956	\$1,348	\$3	\$0	\$0	\$271	\$2,578
C2 document	\$43.13	32	\$1,380	\$1,946	\$5	\$0	\$0	\$391	\$3,722
Total Base Services	\$38.92	163	\$6,344	\$8,948	\$22	\$129	\$0	\$1,795	\$17,238
GRAND TOTAL		163	\$6,344	\$8,948	\$22	\$129	\$0	\$1,795	\$17,238

Proposed Labor Rates and Hours

C/R/S : PID:

WAR-TR158-0.92 Stephens Rd 117643

Agreement Number: tbd

		<u>Category</u>	<u>Rate</u>	<u>Category</u>	<u>Rate</u>
CONSULTANT:	Lawhon & Associates, Inc.	PR	\$70.00	ES1	\$20.00
		ES4	\$46,00	ES1-OT	\$30.00
DATE:	1/10/2023	ES3	\$36.00	Noise Analyst	\$50.00
		ES2	\$30.00	GIS/Admin	\$32.00

		Labor Hours by Category								Labor
Task	PR	ES4	ES3	ES2	ES1	ES1-OT	Noise Analyst	GIS/Admin	Hours	Costs
Base Services										
Project Management	9	0	0	0	0	0	0	3	12	\$726
Eco Survey	1	3	18	20	8	2	0	4	56	\$1,804
Section 404 NWP	1	8	28	0	0.	0	0	1	38	\$1,478
RMR Screening	2	0	20	0	0	0	0	3	25	\$956
C2 document	8	6	0	16	0	0	0	2	32	\$1,380
Total Base Services	21	17	66	36	8	2	0	13	163	\$6,344
GRAND TOTAL	21	17	66	36	8	2	0	13	163	\$6,344

Non-Labor Direct Cost Summary

C/R/S:

WAR-TR158-0.92 Stephens Rd

PID:

117643

Agreement Number:

tbd

CONSULTANT:

Lawhon & Associates, Inc.

DATE:

1/10/2023

Task	miles	mileage 0.58/mile	copies & postage	field supplies	lodging	meals	lab	Direct Costs
Base Services								
Project Management	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eco Survey	180	\$104	\$0	\$25	\$0	\$0	\$0	\$129
Section 404 NWP	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RMR Screening	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C2 document	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Base Services	•	\$104	\$0	\$25	\$0	\$0	\$0	\$129
GRAND TOTAL		\$104	\$ 0	\$25	\$ 0	\$0	\$ 0	\$129



611 Lunken Park Dr. Cincinnati, Ohio 45226 P (513) 321-5816 Terracon.com

December 21, 2022

LJB, Inc. 2500 Newmark Dr.

Miamisburg, Ohio 45342

Attn: Mr. Dan Springer, P.E.

P: (937) 259-5131

E: DSpringer@ljbinc.com

RE: Proposal for Geotechnical Engineering Services

WAR-TR158-0.92 Stephens Road Bridge

Hamilton Township, Warren County, Ohio

Terracon Proposal No. PN1225416

Dear Mr. Springer:

We appreciate the opportunity to submit this proposal to LJB, Inc. (LJB) to provide Geotechnical Engineering services for the above referenced project. The following are exhibits to the attached Agreement for Services.

Exhibit A Project Understanding Exhibit B Scope of Services

Exhibit C Compensation and Project Schedule

Exhibit D Site Location

Exhibit E Anticipated Exploration Plan

Exhibit C includes details of our fees and consideration of additional services as well as a general breakdown of our anticipated schedule.

Your authorization for Terracon to proceed in accordance with this proposal can be issued by signing and returning a copy of the attached Agreement for Services to our office.

Sincerely, Terracon

Signed For

Suraj Khadka, P.E. Senior Staff Engineer David W. Westendorf, P.E. Principal/Group Manager



Reference Number: PN1225416

MASTER SERVICES AGREEMENT

TASK ORDER

	Phone: (513) 321-5816 Fax: (513) 321-0294	Phone:	(937) 259-5131 Fax:
	Cincinnati, OH 45226-1813		Miamisburg, OH 45342-5407
	Address: 611 Lunken Park Dr	Address:	2500 Newmark Dr
	Name/Title: David W. Westendorf, P.E. / Principal	Name/Title:	Daniel W. Springer /
	By: Date: 12/21/2022	Ву:	Date:
	Consultant: Terracon Consultants, Inc.	Client:	LJB, Inc.
aut	terms and conditions of the Master Services Agreement shall cor horized to proceed.		and effect. This Task Order is accepted and Consultant is
	•		•
	See proposal dated 12/21/22		
3.	Compensation Client shall pay compensation for the Services perfostated below or in Exhibit C to this Task Order.	rmed at the fees	stated in the Task Order Proposal unless fees are otherwise
	See proposal dated 12/21/22		
2.	Scope of Services The scope of Services to be provided under this Task Order Proposal, unless Services are otherwise described below or		•
	See proposal dated 12/21/22		
1.	Project Information		
Inc sec this	is TASK ORDER is issued under the MASTER SERVICES AGREEM . ("Consultant") for Services to be provided by Consultant for Client on the ction of the Consultant's Task Order Proposal dated 12/21/2022 ("Task Order Task Order (which section or Exhibit are incorporated into this Task Order reement.	WAR-TR158-0.92 ler Proposal") unle	2 project ("Project"), as described in the Project Information ess the Project is otherwise described below or in Exhibit A to

Email:

DSpringer@ljbinc.com

Email:

David.Westendorf@terracon.com

Proposal for Geotechnical Engineering Services

WAR-TR158-0.92 | Hamilton Township, Warren County, Ohio December 21, 2022 | Terracon Proposal No. PN1225416



Exhibit A - Project Understanding

Our Scope of Services is based on our understanding of the project as described by LJB and the expected subsurface conditions as described below. Aspects of the project, undefined or assumed, are highlighted below. We request LJB and/or the design team verify all information prior to our initiation of field exploration activities.

Planned Construction

Item	Description
Information Provided	Scope Document dated 11-14-22
Project Description	This project includes replacement of the WAR-TR-0.92 Bridge Replacement Project on Stpehens Road between Hargus Drive and Village Green Parkway in Hamilton Township, Warren County. The approximate project length is 0.06 miles (approximately 317 feet). The bridge replacement will consist of removing the existing concrete box beam bridge and replacing it with a buried culvert type structure and associated roadway improvements.

Site Location and Anticipated Conditions

Item	Description
Project Information	 The project is located along Stephens Road Bridge in Hamilton Township, Warren County, Ohio. Latitude/Longitude (approximate) 39.326609, -84.203455 See Exhibit D
Existing Structures/Conditions	Existing concrete box beam bridge. Two lane asphalt roadway.
Site Access	We expect the site, and all exploration locations, will be accessible with our track-mounted drilling equipment and support vehicles.
Expected Subsurface Conditions	Our experience near the vicinity of the proposed development and review of geologic maps indicates subsurface conditions consist of sand underlain by clay. Weathered shale and limestone bedrock is anticipated at a depth of approximately 10 to 15 feet below existing grades.

WAR-TR158-0.92 | Hamilton Township, Warren County, Ohio December 21, 2022 | Terracon Proposal No. PN1225416



Exhibit B - Scope of Services

Our proposed Scope of Services consists of field exploration, laboratory testing, and engineering/project delivery. These services are described in the following sections.

Field Exploration

Based on input provided by LJB, the project scope, ODOT SGE, and our experience with similar projects in the vicinity of the project site, we propose the following field exploration program which is anticipated to be completed with a single mobilization to the site and 1 day of on-site activities (weather permitting).

Number of Borings	Planned Boring Depth (feet)	ODOT Boring Type ¹	Sampling Intervals
			2.5-ft intervals to 20
			feet, 5 feet intervals
3	,	Bridge/Culvert	to top of rock
2	40	Type E2	Auger 5 feet into
		•	bedrock if
			encountered

1. The approximate planned boring locations are shown on the attached **Anticipated Exploration Plan**. Final locations will be adjusted in the field based on the existing site features.

Boring Layout and Elevations: We will use handheld GPS equipment to locate borings with an estimated accuracy of +/-1 foot. Field measurements from existing site features may be utilized. If available, approximate elevations will be obtained by interpolation from a site specific, surveyed topographic map. We can alternatively coordinate with your Project Surveyor to include locations and surface elevations in project information if so requested.

Subsurface Exploration Procedures: We will advance soil borings with a track-mounted drill rig using continuous flight, hollow stem augers. Sampling will be performed in general accordance with ODOT SGE and as summarized in the table above. Soil sampling is typically performed using thin-wall tube and/or split-barrel sampling procedures. The split-barrel samplers are driven in accordance with the standard penetration test (SPT). The samples will be placed in appropriate containers, taken to our soil laboratory for testing, and classified by a Geotechnical Engineer. In addition, we will observe and record groundwater levels during drilling and sampling.

Upon encountering bedrock or refusal-to-drilling conditions prior to the planned exploration depth, 10-feet long rock coring (using double-tube NQ2 rock core barrel) will

WAR-TR158-0.92 | Hamilton Township, Warren County, Ohio December 21, 2022 | Terracon Proposal No. PN1225416



be performed at each boring location. Water will be used as a drilling fluid for rock coring and the spent water will be discharged on-site. Our budget considers water will be brought to the site by the drill crew. The return fluid from the rock coring operations may cause temporary staining of the roadway which will wash away with the rainfall. Our scope does not include power washing of the roadway after the completion of drilling.

Our exploration team will prepare field boring logs as part of standard drilling operations including sampling depths, penetration distances, and other relevant sampling information. Field logs include visual classifications of materials observed during drilling and our interpretation of subsurface conditions between samples. Final boring logs, prepared from field logs, represent the Geotechnical Engineer's interpretation and include modifications based on observations and laboratory tests.

Property Disturbance: We will backfill or seal borings per ODOT SGE requirements with auger cuttings upon completion. Pavements will be patched with cold-mix asphalt and/or ready mixed concrete, as appropriate. Excess auger cuttings will be dispersed in the general vicinity of the borehole off the edge of the roadway.

We will sweep any loose soil or aggregate from the drilling operation off of the road. Again some staining of the road is anticipated that will wash away after some precipitation events. Our current scope/budget does not include any additional services associated with the power washing of roadways or containerizing of drill cuttings and fluids, decontamination of our rig between the exploration points, or environmental screenings/sampling. If such additional services are required, please let us know so that we can revise our fee and scope accordingly.

Safety

Terracon is not aware of environmental concerns at this project site that would create health or safety hazards associated with our exploration program; thus, our Scope considers standard OSHA Level D Personal Protection Equipment (PPE) appropriate. Our Scope of Services does not include environmental site assessment services, but identification of unusual or unnatural materials observed while drilling will be noted on our logs.

Exploration efforts require borings into the subsurface, therefore Terracon will comply with local regulations to request a utility location service OUPS. We will consult with the landowner/client regarding potential utilities or other unmarked underground hazards. Based upon the results of this consultation, we will consider the need for alternative subsurface exploration methods as the safety of our field crew is a priority.

Private utilities should be marked by the owner/client prior to commencement of field exploration. Terracon will not be responsible for damage to private utilities not disclosed to us.

WAR-TR158-0.92 | Hamilton Township, Warren County, Ohio December 21, 2022 | Terracon Proposal No. PN1225416



If the owner/client is unable to accurately locate private utilities, and it becomes apparent that the risk of private utilities on/near the site exists, then Terracon will initiate these services by forwarding the additional scope and corresponding fee to our client for approval. Unless noted otherwise, private utility locating services will be by non-invasive means, such as GPR and EM. The detection of underground utilities is dependent upon the composition and construction of the utility line; some utilities are comprised of non-electrically conductive materials and may not be readily detected. The use of a private utility locate service by Terracon would not relieve the owner/client of their responsibilities in identifying private underground utilities.

Site Access: Terracon must be granted access to the site by the property owner. Without information to the contrary, we consider acceptance of this proposal as authorization to access the property for conducting field exploration in accordance with the Scope of Services. Our proposed fees do not include time to negotiate and coordinate access with landowners or tenants. Terracon will conduct field services during normal business hours (Monday through Friday between 8:00am and 5:00pm). If our exploration must take place over a weekend or at night, please contact us so we can adjust our schedule and fee.

Traffic Control: For the work scope of this proposal we have budgeted for subcontracting traffic control services (signage and flagman) during our drilling activities, which is anticipated to take one day. This proposal is based on the assumption that one traffic lane can be closed temporarily within a hundred feet (+/-) of our drill rig during our drilling activities. Terracon will apply for the appropriate right of way permits from Warren County before commencing fieldwork and we understand there are no restricted work hours along this roadway. We have anticipated work to be completed in normal working hours on weekdays between 8 AM to 5 PM.

Laboratory Testing

The project engineer will review field data and assign laboratory tests to understand the engineering properties of various soil. Samples will be tested per ODOT Specifications for Geotechnical Explorations. The anticipated laboratory testing may include the following:

- Water content
- Complete Classification (Water Content, Atterberg limits, Grain size analysis (sieve/hydrometer)
- Atterberg limit
- Soluble sulfate testing

WAR-TR158-0.92 | Hamilton Township, Warren County, Ohio December 21, 2022 | Terracon Proposal No. PN1225416



Our laboratory testing program will include examination of soil and bedrock samples by an engineer. Based on the material's texture and plasticity, we will describe and classify soil and bedrock samples in accordance with ODOT SGE.

Engineering and Project Delivery

Results of our field and laboratory programs will be evaluated by a professional engineer. The engineer will develop a geotechnical site characterization, perform the engineering calculations necessary to evaluate alternatives, and develop appropriate geotechnical engineering design criteria for earth-related phases of the project.

Our submittals (and fee breakdown) for this project will be done in general accordance with the ODOT Project Development Process (PDP). Based on this our submittals include the following:

Stage 1- Design, Geotechnical Services, and Report (ODOT Task 2.7.D.A)

- o Field exploration, laboratory testing, and draft exploration report
- o Applicable sections of the Geotechnical Design Checklists
- o Draft Soil Profile/Structure Foundation sheets (if appropriately scaled/formatted plan and profile sheets are provided- see ODOT SGE 702.2)

Stage 2- Finalize Geotechnical Exploration and Report (ODOT Task 3.3.K.A)

- Finalize geotechnical report based on County/ODOT comments
- o Finalize Soil Profile/Structure Foundation Sheets.
- Certification of Review of the Stage 2 Plans (plans to be provided for review at least 48 hours before submittal to County/ODOT)
- o Completed Geotechnical Design Checklists

Stage 3- Disposition of Comments (ODOT Task 4.2)

- Disposition of Stage 2 comments from County/ODOT
- o Finalize Soil Profile/Structure Foundation Sheets based on comments.

The geotechnical engineering report will provide the following:

- Project Description
- Geology
- Reconnaissance
- Subsurface Exploration
 - o Site Location and Exploration Plans
 - Subsurface exploration procedures
- Exploration Findings
 - Description of subsurface conditions
 - o Boring logs with field and laboratory data
 - Stratification based on visual soil and bedrock classification
 - Groundwater levels observed during and after the completion of drilling
- Analysis & Recommendations

WAR-TR158-0.92 | Hamilton Township, Warren County, Ohio December 21, 2022 | Terracon Proposal No. PN1225416



- o Subgrade preparation/earthwork recommendations
- o Bridge/Culvert Foundation recommendations
- ODOT Geotechnical Design Checklists

In addition to an emailed report, your project will also be delivered using our **Client Portal**. Upon initiation, we provide you and your design team the necessary link and password to access the website (if not previously registered). Each project includes a calendar to track the schedule, an interactive site map, a listing of team members, access to the project documents as they are uploaded to the site, and a collaboration portal. We welcome the opportunity to have project kickoff conversations with the team to discuss key elements of the project and demonstrate features of the portal.

When services are complete, we upload a printable version of our completed Geotechnical Engineering report, including the professional engineer's seal and signature, which documents our services. Previous submittals, collaboration, and the report are maintained in our system. This allows future reference and integration into subsequent aspects of our services as the project goes through final design and construction.

WAR-TR158-0.92 | Hamilton Township, Warren County, Ohio December 21, 2022 | Terracon Proposal No. PN1225416



Exhibit C - Compensation and Project Schedule

Compensation

Based upon our understanding of the site, the project as summarized in Exhibit A, and our planned Scope of Services outlined in Exhibit B, our fees are shown in the following table:

Task	Estimated Fee
Stage 1- Design, Geotechnical Services, and Report (ODOT Task	
2.7.D.A)	
 Field exploration, laboratory testing, and draft exploration report Includes subcontracted traffic control 	\$9,916
 Applicable sections of the Geotechnical Design Checklists 	
Stage 2- Finalize Geotechnical Exploration and Report (ODOT Task	
3.3.K.A)	
 Finalize geotechnical report based on County/ODOT comments 	
Finalize Soil Profile/Structure Foundation Sheets.	\$866
 Certification of Review of the Stage 2 Plans (plans to be provided for 	
review at least 48 hours before submittal to County/ODOT)	
 Completed Geotechnical Design Checklists 	
Stage 3- Disposition of Comments (ODOT Task 4.2)	
 Disposition of Stage 2 comments from County/ODOT 	\$422
 Finalize Soil Profile/Structure Foundation Sheets based on comments. 	

We will invoice you monthly on a time and materials basis. Unless instructed otherwise, we will submit our invoice(s) to the address shown at the beginning of this proposal. If conditions are encountered that require Scope of Services revisions and/or result in higher fees, we will contact you for approval, prior to initiating services. A supplemental proposal stating the modified Scope of Services as well as its effect on our fee will be prepared. We will not proceed without your authorization.

Project Schedule

We developed a schedule to complete the Scope of Services based upon our existing availability and understanding of your project schedule. However, this does not account for delays in field exploration beyond our control, such as weather conditions, COVID, permit delays, or lack of permission to access the boring locations. In the event the schedule provided is inconsistent with your needs, please contact us so we may consider alternatives.

WAR-TR158-0.92 | Hamilton Township, Warren County, Ohio December 21, 2022 | Terracon Proposal No. PN1225416



GeoReport® Delivery

Duration from Notice to Proceed of Each

Stage 1, 2

(Business Days)

Stage 1

Field Exploration

15 to 20

Laboratory Testing

7 to 10

Geotechnical Engineering

Report

After completion of lab testing 10 to 15

After completion of lab testing

Stage 2

Finalize Exploration Report and Sheets

15 to 20

Stage 3

Finalize Report and Sheets

5 to 10

- 1. Upon receipt of your notice to proceed, we will activate the schedule component of our 'GeoReport' website with specific, anticipated calendar days for the three delivery points noted above as well as other pertinent events such as field exploration crews on-site, etc.
- 2. We will maintain a current calendar of activities within our GeoReport® website. In the event of a need to modify the schedule, the schedule will be updated to maintain a current awareness of our plans for delivery.

WAR-TR158-0.92 | Hamilton Townshlp, Warren County, Ohio December 21, 2022 | Terracon Proposal No. PN1225416



Exhibit D - Site Location



WAR-TR158-0.92 | Hamilton Township, Warren County, Ohio December 21, 2022 | Terracon Proposal No. PN1225416



Exhibit E - Anticipated Exploration Plan





OHIO DEPARTMENT OF TRANSPORTATION OFFICE OF GEOTECHNICAL ENGINEERING

PROPOSAL for the GEOTECHNICAL EXPLORATION

Instructions: Enter data in the shaded cells only.

(Enter state route number, project description, county, consultant's name, prepared by name, and date prepared. This information will be transferred to all other sheets. The date prepared must be entered in the appropriate cell on this sheet to remove these instructions prior to printing.)

WAR-TR158-0.92

117643

Bridge/Culvert Replacement

Terracon Consultants, Inc.

Prepared By: David Westendorf, P.E.

Date prepared: Dec. 21, 2022

David Westendorf 611 Lunken Park Dr Cincinnati, Ohio 45226

513-321-5816

david.westendorf@terracon.com

GEOTECHNICAL EXPLO	DRATION PROPOSAL	COST SUMMARY		
C/R/S:	WAR-TR158-0.92		Overhead Percentage =	198.14%
PID NO.:	117643		ODOT Statewide Percentage for Net Fee =	157.25%
CONSULTANT:	Terracon Consultants, Inc.		Net Fee Percentage =	11.00%
DATE:	Dec. 21, 2022		Cost of Money =	0.31%

			<u>-</u>	D:	· · · · · · · · · · · · · · · · · · ·		041	· · · · · · · · · · · · · · · · · · ·			
		Hourly	Total	Direct Labor	Overhead	Cost of	Other Direct	Subcon.	Net	Totai	Percent of Total
Task		Rate	Hours	Costs	Costs	Money	Costs	Costs	Fee	Cost	Cost
RECONNAISSANCE AND PLANNING		1 11									
Office Reconnaissance		\$43.33	2	\$65	\$129	\$0			\$18	\$212	
Field Reconnaissance		\$0.00	0	\$0	\$0	\$0			\$0	\$0	
Exploration Plan		\$41.20	3	\$103	\$204	\$0	\$0	\$0	\$29_	\$336	
	Subtotal	\$42.00 Avg. Rate	4	\$168	\$333	\$0	\$0	\$0	\$47	\$548	5%
FIELD COORDINATION											
Field Coordination		\$41.00	5	\$205	\$406	\$1	\$950		\$58	\$1,620	14%
Logging (if drilling is subcontracted)		\$0.00	0	\$0	\$0	\$0	\$0	_	\$0_	\$0	0%
	Subtotal	\$41.00 Avg. Rate	5	\$205	\$406	\$1	\$950		\$58	\$1,620	
FIELD EXPLORATION											
	Subtotal							\$0		\$2,920	26%
LABORATORY TESTING	Subtotal							\$0		\$2,161	19%
OF COMPANY OF THE PROPERTY OF	<u></u>										
GEOTECHNICAL EXPLORATION REPORT Subgrade and Roadway		\$0.00	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Bridge		\$37.09	22	\$816	\$1.617	\$3	Φυ	\$0 \$0	\$231	\$2,667	
Other Structures (describe)		\$0.00	0	\$0	\$0	\$0		\$0	\$0	\$0	
Geohazard (describe)		\$0.00	0	\$0	\$0	\$0		\$0	\$0 \$0	\$0	
Stage 2 Plan Review		\$37.86	7	\$265	\$525	\$1		\$0	\$75	\$866	
Final Plan Review		\$43.00	3	\$129	\$256	\$0		\$0	\$37	\$422	
	Subtotal	\$37.81	32	\$1,210	\$2,398	\$4	\$0	\$0	\$343	\$3,955	35%
	Subiolai	Avg. Rate	32	\$1,210	\$2,390	34	\$0	ΨU	9343	\$3,955	3370
											Cost per foot*
GRAND TOTAL ALL PARTS	Total	\$38.61	41	\$1,583	\$3,137	\$5	\$950	\$0	\$448	\$11,204	\$140
		Avg. Rate							_		

^{*}Cost per foot does not include sub-contracted traffic maintenance

GEOTECHNICAL EXPLORATION PROPOSAL LABOR HOURS C/R/S: WAR-TR158-0.92 **HOURLY RATES** Salary Rate Personnel Category PID NO.: 117643 Manager, P.E. \$53.00 Project Engineer, P.E. \$38.00 Staff Engineer \$35.00 Terracon Consultants, Inc. CONSULTANT: CADD Technician \$30.00 Dec. 21, 2022 Field Supervisor DATE: \$42.00 Technician \$20.00 Geologist \$35.00

HOURS BY PERSONNEL CATEGORY

Task		Manager	Project Engineer	Staff Engineer	CADD Technician	Field Supervisor	Technician	Geologist	Secretary	Total Hours	Labor Costs
RECONNAISSANCE AND PLANNING											
Office Reconnaissance		0.5	1	0	0	0	0	0	0	1.5	\$65
Field Reconnaissance		0	0	0	0	0	0	0	0	0	\$0
Exploration Plan		0.5	2	0	0	0	0	0	0	2.5	\$103
	Subtotal	1	3	0	0	0	0	0	0	4	\$168
FIELD COORDINATION											
Field Coordination		1	4	0	. 0	0	0	0	0	5	\$205
Logging (if drilling is subcontracted)		0	0	0	0	0	0	0	0	0	\$0
	Subtotal	1	4	0	0	0	0	00	0	5_	\$205
GEOTECHNICAL EXPLORATION REPORT											
Subgrade and Roadway		0	0	0	0	0	0	0	0	0	\$0
Bridge		4	8	0	10	0	0	0	0	22	\$816
Other Structures (describe)		0	0	0	0	0	0	0	0	0	\$0
Geohazard (describe)		0	0	0	0	0	0	0	0	0	\$0
Stage 2 Plan Review		1	4	0	2	0	0	0	0	7	\$265
Final Plan Review		1	2	0	0	0	0	0	0	3	\$129
	Subtotal	6	14	0	12	0	0	0	0	32	\$1,210
LABOR TOTAL ALL PARTS	Total	8	21	0	12	0	0	0	0	41	\$1,583

Secretary

\$22.00

GEOTECHNICAL EXPLORATION PROPOSAL FIELD EXPLORATION WAR-TR158-0.92 C/R/S: 117643 PID NO.: Terracon Consultants, Inc. CONSULTANT DATE Dec. 21, 2022 Task Unit Unit Cost Task Description Quantity Cost 1 lump Getting the necessary equipment and personnel to and from the project site. Includes Mobilization/Demobilization \$400 crew travel time and mileage to and from the site, at the start and upon completion. Subtotal Traffic Maintenance Describe each traffic control set-up, as referenced in the Ohio Manual of Uniform Traffic Typical Application No. Control Devices, by the Typical Application No. Includes all flaggers, law enforcement, per-diem, mileage, and equipment and personnel to set-up, maintain, and tear down davs \$0 Typical Application No. raffic control zones days Railroad Traffic Control \$0 days Subtotal \$0 Includes all necessary equipment, materials, and personnel to move equipment and crew Subsurface Exploration between borings, set-up, drill, sample, supply water, perform visual descriptions of rock samples, prepare field logs, backfill borehole, and contain, preserve and transport samples. All drilling footage measured from the ground surface or the bottom of the body of water, as applicable Hand Sampling Includes all equipment and personnel to excavate, sample, log and backfill each hand Method Description sampling method \$0 feet Method Description feet \$0 Includes all equipment and personnel to excavate, sample, log and backfill test pit includes all equipment, personnel, and material to core and patch pavement/bridge deck Test Pits each Pavement/Bridge Deck Coring Core Diameter and either handle or dispose of core. Ìn. \$0 each Core Diameter İπ \$0 each Truck/ATV/Trailer Mounted Rotary Drilling Includes all methods of rotary drilling on land, except skid rig Number of Drill Rig Days 1 days 80 0 80 ft/day Total Soil Footage (ft) Total Rock Footage (ft) 0 ft/day No Sampling feet \$22.00 \$880 \$1,000 5-ft SPT 40 feet 2.5-ft SPT 40 feet Continuous SPT feet \$0 Undisturbed Samples each Includes press, preservation, transport, and extraction, minimum 50% recovery Rock Coring Permanent Borehole Sealing feet \$8.00 80 feet Skid Drilling Number of Drill Rig Days Total Soil Footage (ft) days 0 ft/day Total Rock Footage (ft) 0 0 ft/day No Sampling 5-ft SPT \$0 \$0 feet feet 2.5-ft SPT feet Continuous SPT feet Undisturbed Samples each \$0 Includes press, preservation, transport, and extraction, minimum 50% recovery Rock Coring feet Permanent Borehole Sealing \$0 feet Barge Drilling Number of Drill Rig Days Total Soil Foolage (ft) days 0 ft/day Total Rock Footage (ft) 0 ft/day 5-ft SPT feet \$0 \$0 2.5-ft SPT feet Continuous SPT feet Undisturbed Samples \$0 Includes press, preservation, transport, and extraction, minimum 50% recovery Rock Coring feet Permanent Borehole Sealing feet includes all costs associated with barge drilling access (permits, spuds, safety \$0 equipment, boats, tugs, etc.)
CPT, DCP, Geophysical, etc. Propose a daily rate to include all costs associated with days Other Exploratory Methods Method Description performing the described exploratory method. days \$0 Method Description \$0 days In-situ Testing Includes all mobilization/demobilization, equipment, material, labor, travel, per diem, Test: calibration, and data reduction \$0 days days \$0 Installation/Reading of Geotechnical Instruments Excludes cost of drilling - present above. Includes all material and labor for installation feet \$0 Open Standpipe Piezometer fee Monitoring Well \$0 Inclinamete feet \$0 Misc (describe) pneumatic or vibrating wire piezometers, strain gages, extensometers, TDR cable, etc. \$0 each Instrument Readings \$0 Includes all equipment, material, labor, travel, per diem, calibration, and data reduction Subtotal \$2,520 Direct Costs **Drill Crew Meats and Lodging** \$0 \$0 Other (describe) Subtotal \$0

\$2,920

Total

FIELD EXPLORATION TOTAL ALL PARTS

GEOTE	CHNICAL	FXPLC	DRATION	PROPOSAL

LABORATORY TESTING

C/R/S:

WAR-TR158-0.92

PID NO.:

117643

CONSULTANT: Terracon Consultants, Inc.

	` <u> </u>	Test N	/lethod	T	1	T		
	Test	AASHTO	ASTM	Quantity	Unit	Unit Cost	Cost	Remarks
Soil Testing				.	<u> </u>	.4		······································
	Complete Classification	Multiple	Multiple		each	\$199		
	Water Content Test and Visual Description	T265	D2216		each	\$16		Visual Description per SGE Section 602
	Particle Size Analysis - Sieve Only	T88	D422		each	\$86		As modified per SGE Section 603.3
	Particle Size Analysis - Sieve and 2-hour Hydrometer	T88	D422	0	each	\$113		As modified per SGE Section 603.3
	Liquid Limit Test	T89	D4318	1	each	\$44		As modified per SGE Section 603.3
	Plastic Limit Test	T90	D4318	1 1	each	\$43		As modified per SGE Section 603.3
	Organic Content by Loss on Ignition	T267	D2974		each	\$60	\$0	
	Soil Unconfined Compression Test	T208	D2166		each	\$91	\$0	·
	Unconsolidated-Undrained Triaxial Compression Test	T296	D2850	U	1 point	\$193	\$0	
	Consolidated-Undrained Triaxial Compression Test	7007	D 4707	١ ,	0!	64.000	•••	
	(with pore pressure measurement)	T297	D4767	1 0	3 points	\$1,032	\$0	
	One-Dimensional Consolidation Test	T216	D2435	0	each	\$585	\$0	
	Specific Gravity Test	T100	D854	0	each	\$76	\$0	
	Direct Shear Test	T236	D3080	0	3 points	\$580	\$0	
	Sulfate Content in Soils, Colorimetric Method	ODOT S1122	NA	2	each	\$117	\$234	
	Misc. (identify test)			0			\$0	Identify the test and test method for any tests not listed above
	Misc. (identify test)			0			\$0	Identify the test and test method for any tests not listed above
	Misc. (identify test)			0			\$0	Identify the test and test method for any tests not listed above
	Misc. (identify test)			0	Subtotal		\$0 \$2,161	Identify the test and test method for any tests not listed above
Rock Testing	Misc. (identify test)			0	<u> </u>		•	Identify the test and test method for any tests not listed above
Rock Testing	Misc. (identify test) Unconfined Compressive Strength of Intact Rock Core		D7012,	0	<u> </u>		•	Identify the test and test method for any tests not listed above
Rock Testing		NA	D7012, Method C		<u> </u>	\$110	•	Identify the test and test method for any tests not listed above
Rock Testing	Unconfined Compressive Strength of Intact Rock Core	NA NA		0	Subtotal	\$110 \$243	\$2,161	Identify the test and test method for any tests not listed above
Rock Testing	Unconfined Compressive Strength of Intact Rock Core Specimen Slake Durability of Shales and Similar Weak Rocks	†	Method C	0	Subtotal each		\$2,161 \$0	Identify the test and test method for any tests not listed above
Rock Testing	Unconfined Compressive Strength of Intact Rock Core Specimen	NA	Method C D4644	0	Subtotal each	\$243	\$2,161 \$0 \$0	Identify the test and test method for any tests not listed above
Rock Testing	Unconfined Compressive Strength of Intact Rock Core Specimen Slake Durability of Shales and Similar Weak Rocks Determination of the Point Load Strength Index of Rock	NA	Method C D4644 D5731	0 0	Subtotal each	\$243	\$2,161 \$0 \$0	Identify the test and test method for any tests not listed above
Rock Testing	Unconfined Compressive Strength of Intact Rock Core Specimen Slake Durability of Shales and Similar Weak Rocks Determination of the Point Load Strength Index of Rock Elastic Moduli of Intact Rock Core Specimens in	NA NA	Method C D4644 D5731 D7012,	0 0	each each each	\$243 \$75	\$2,161 \$0 \$0 \$0	Identify the test and test method for any tests not listed above
Rock Testing	Unconfined Compressive Strength of Intact Rock Core Specimen Slake Durability of Shales and Similar Weak Rocks Determination of the Point Load Strength Index of Rock Elastic Moduli of Intact Rock Core Specimens in Uniaxial Compression	NA NA	Method C D4644 D5731 D7012,	0 0	each each each	\$243 \$75	\$2,161 \$0 \$0 \$0 \$0 \$0	
Rock Testing	Unconfined Compressive Strength of Intact Rock Core Specimen Slake Durability of Shales and Similar Weak Rocks Determination of the Point Load Strength Index of Rock Elastic Moduli of Intact Rock Core Specimens in Uniaxial Compression Misc. (identify test)	NA NA	Method C D4644 D5731 D7012,	0 0 0	each each each	\$243 \$75	\$2,161 \$0 \$0 \$0 \$0 \$0 \$0	Identify the test and test method for any tests not listed above
Rock Testing	Unconfined Compressive Strength of Intact Rock Core Specimen Slake Durability of Shales and Similar Weak Rocks Determination of the Point Load Strength Index of Rock Elastic Moduli of Intact Rock Core Specimens in Uniaxial Compression Misc. (identify test) Misc. (identify test)	NA NA	Method C D4644 D5731 D7012,	0 0 0 0 0 0 0	each each each	\$243 \$75	\$2,161 \$0 \$0 \$0 \$0 \$0 \$0	Identify the test and test method for any tests not listed above Identify the test and test method for any tests not listed above
Rock Testing	Unconfined Compressive Strength of Intact Rock Core Specimen Slake Durability of Shales and Similar Weak Rocks Determination of the Point Load Strength Index of Rock Elastic Moduli of Intact Rock Core Specimens in Uniaxial Compression Misc. (identify test) Misc. (identify test)	NA NA	Method C D4644 D5731 D7012,	0 0 0 0 0 0 0	each each each	\$243 \$75	\$2,161 \$0 \$0 \$0 \$0 \$0 \$0	Identify the test and test method for any tests not listed above Identify the test and test method for any tests not listed above
Rock Testing	Unconfined Compressive Strength of Intact Rock Core Specimen Slake Durability of Shales and Similar Weak Rocks Determination of the Point Load Strength Index of Rock Elastic Moduli of Intact Rock Core Specimens in Uniaxial Compression Misc. (identify test) Misc. (identify test)	NA NA	Method C D4644 D5731 D7012,	0 0 0 0 0 0 0	each each each	\$243 \$75	\$2,161 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Identify the test and test method for any tests not listed above Identify the test and test method for any tests not listed above

GEOTECHNICAL EXPLORATION PROPOSAL

DIRECT COSTS

C/R/S:

WAR-TR158-0.92

PID NO.:

117643

CONSULTANT: Terracon Consultants, Inc.

DATE:

Dec. 21, 2022

DATE.	DOC. 21, 2022				
	Task	Quantity	Unit	Unit Cost	Cost
RECONNAIS	SANCE AND PLANNING				
	(describe)	0		\$0.00	\$0.00
	(describe)	0		\$0.00	\$0.00
	(describe)	0		\$0.00	\$0.00
				Subtotal	\$0.00
FIELD COOR	RDINATION				
Field Coord	dination				
	Meals and Lodging	0	day	\$0.00	\$0.00
	Mileage	0	mile	\$0.58	\$0.00
	Permits	0	each	\$0.00	\$0.00
	Dozer and Operator (site access and restoration)	0	hour	\$0.00	\$0.00
	Site Restoration (not including Dozer)	0	site	\$0.00	\$0.00
	Railroad Permits	0	each	\$0.00	\$0.00
•	Subcontracted Traffic Control	1.	day	\$950.00	\$950.00
	Other (describe)	0	_	\$0.00	\$0.00
				Subtotal	\$950.00
Logging (If	drilling is subcontracted)				
	Meals and Lodging	0	day	\$0.00	\$0.00
	Mileage	0	mile	\$0.58	\$0.00
	Other (describe)	0		\$0.00	\$0.00
				Subtotal	\$0.00
				Subtotal	\$950.00
GEOTECHNI	ICAL EXPLORATION REPORT				
	(describe)	0		\$0.00	\$0.00
	(describe)	0		\$0.00 _	\$0.00
				Subtotal	\$0.00
DIRECT COS	STS TOTAL ALL PARTS	-		Total	\$950.00

Weekday, daytime daily rate for a 2 Person Crew, 8 Hours On Site.

DESCRIPTION	QTY
Traffic Control Employees	2.00
0-5 Hours on site will be billed at 75% of Daily Employee Rate. 5-8 Hours on site will be billed at 100% of Daily Employee Rate. Overtime rate will apply after 8 hours on site at \$65.79 per man hour. Nights & weekend are billed at overtime rate.	
Standard Single Lane Closure Equipment Package. All Equipment needed to create a state DOT compliant work zone. This package includes a truck, cones, signs, and an arrow board. Additional equipment will be billed at unit pricing.	1
Single Lane Closure Daily Rate TOTAL:	\$952.20



Supplemental Pricing Guide Region 1-4, 7,9,10,11,13

LINE / ITEM #	ITEM DESCRIPTION	DAILY RENTAL RATE
1	Truck Mounted Attenuator (TMA) / Crash Truck, (Driver is Extra)	\$550.00
2	Additional AWP Work Truck	\$50.00
3	Portable Changeable Message System (PCMS) **3 - Line; 8 - Character, Includes 4 Construction Barrels	\$135.00
4	Portable Tower Light (Diesel Powered), 1 Each (Limited Availability)	\$150.00
5	Portable Flagger Station Lights, Set of 2	\$100.00
6	Arrow Panel, Type C, Solar Powered or Speed Trailer	\$75.00
7	Type 2 Barricade - HI/IN	\$3.00
8	Type 3 Barricade - HI/IN	\$5.00
9	Pedestrian Safety Wall (ADA Compliant Barricade - 36" H x 74" L)	\$5.00
10	Water Filled Barrier (Water, Filling, Draining, Winterization is not included)	\$7.00
11	Type A / C Light	\$3.00
12	Type B Light	\$5.00
13	Cones: 28" & 36"	\$0.50
14	Grabber Cones / Skinny Drums: 42"	\$1.00
15	Drums / Barrels with Tire Base: 36"	\$1.50
16	34" Vertical Panels w/Base	\$2,00
17	Roll-Up Vinyl Sign with Stand	\$10.00
18	Rigid Aluminum Sign	\$5.00
19	Sign Post (Typical: 1 - Post @ 10'-0" & 1 - Post @ 5'-0"))	\$5.00
20	Specialty Rigid Aluminum Sign (Priced per Project)	Per Project
21	Portable Sign Stand	Per Project
22	Rental Equipment (NOT in AWP Inventory)	Actual Charge, plus 25% administration fee
23	Procurement / Scheduling of Police Officer's (L.E.O.'s), 4 Hour Minimum	Actual Charge, plus 25% administration fee
24	Additional AWP Employee - (As requested by the customer, required by the D.O.T., or as directed by AWP for safe operation)	Billed @ quoted single Employee unit Price (60% of Daily Rate typically)
25	Delivery or Pick Up of Equipment	\$75.00 per man hour
26	ATSSA Work Zone Supervisor (On Site)	\$75.00 per man hour
27	Rumble Strip Package with Signage	\$250.00 for 6 Strip Package
28	Temporary Traffic Control Plan (TTCP) Design, Cad Tech Drawn. Typical lead time for a TTCP is 5-10 business days. Expedited services are subject to surcharges	\$102.00 per man hour
29	Temporary Traffic Control Plan (TTCP) Design, Engineer Designed. Typical lead time for a TTCP is 5-10 business days. Expedited services are subject to surcharges	\$147.00 per man hour
30	Temporary Traffic Control Plan (TTCP) Design, PE Engineered and Stamped. Typical lead time for a TTCP is 5-10 business days. Expedited services are subject to surcharges	\$300.00 per man hour + \$550 Site Visit
31	Permit Fee and Management	\$350 Plus Cost of Permit, Plus 15% Renewals \$100 Plus Cost of Permit, Plus 15%
32	Per Diem Charge - (Covers lodging & meal expense when the job site is more than two (2) hours, one-way, from AWP employee's home base/ office)	\$170.00 per person, per day
33	AWP Utility / Flagger training course, excludes materials **Minimum Class Size: 10 people	Price Upon Request

Rev 1.1.1 Effective Jan. 1st 2020

^{*} Subject to Change & Confidential

AFFIDAVIT OF NON COLLUSION

COUNTY OF Montgomery
I, <u>Cynthia E. Yerkey</u> , holding the title and position of <u>Transportation Operations Leader</u> at the firm <u>LJB Inc.</u> , affirm that I am authorized to speak on behalf of the company, board directors and owners in setting the price on the contract, bid or proposal. I understand that any misstatements in the following information will be treated as fraudulent concealment of true facts on the submission of the contract, bid or proposal.
I hereby swear and depose that the following statements are true and factual to the best of my knowledge:
The contract, bid or proposal is genuine and not made on the behalf of any other person, company or client, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.
The price of the contract, bid or proposal was determined independent of outside consultation and was not influenced by other companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS.
No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to propose a fake contract, bid or proposal for comparative purposes.
No companies, clients or contractors, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS have been solicited to refrain from bidding or to submit any form of noncompetitive bidding.
Relative to sealed bids, the price of the bid or proposal has not been disclosed to any client, company or contractor, INCLUDING ANY MEMBER OF THE WARREN COUNTY BOARD OF COMMISSIONERS, and will not be disclosed until the formal bid/proposal opening date.
Cyrthia & Yakey AFFIANT
Subscribed and sworn to before me this <u>1st</u> day of <u>March</u> 2023
(Notary Public), RUTH TRIPLETT Notary Public State of Ohlo
Montgomery County. County. Supplemental Supp
My commission expires June 18 2027

Resolution

Number <u>23-0277</u>

Adopted Date March 07, 2023

ENTER INTO A TEMPORARY ENTRANCE AND WORK AGREEMENT WITH RICHARD DALE COFFEY FOR THE BRIDGE REPLACEMENT PROJECT ON SHAKER ROAD

WHEREAS, in order to improve the safety of Shaker Road a bridge replacement project is to be completed and in order to perform the work it is necessary to enter onto the property, parcel #08-36-128-005 located at 6733 Shaker Rd., Franklin, OH 45005 which is owned by Richard Dale Coffey, grantor; and

WHEREAS, in order to complete this work; Grantee requests permission from Grantor to enter onto the said real estate for the purpose of completing the following items of work; and

- 1. Remove any tree, and/or brush as necessary for construction of the project.
- 2. Trim any tree, and/or brush as necessary for construction of the project.
- 3. Construct new bridge with wingwalls.
- 4. Place rock channel protection outside the existing right-of-way.
- 5. Complete final grading of embankment and stream outside of the existing right-of-way.
- 6. Seed and straw any disturbed area upon completion of the project.

WHEREAS, in order to accomplish the foregoing, it is necessary to enter into a temporary entrance and work agreement with the property owner; and

NOW THEREFORE BE IT RESOLVED, to enter into a Temporary Entrance and Work Agreement with Richard Dale Coffey, for the Shaker Road bridge replacement project, a copy of which is attached hereto, and made a part hereof, for the sum of \$1.00 as consideration thereof.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea Mr. Young - yea Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

c/a—Coffey, Richard Dale cc:

Engineer (file)

TEMPORARY ENTRANCE AND WORK AGREEMENT

ARTICLES OF AGREEMENT

This agreement is entered into on the date stated below by Richard Dale Coffey, unmarried, whose tax mailing address is 6733 Shaker Road, Franklin, OH 45005 (hereinafter the "Grantors"), and the Warren County Board of County Commissioners, whose mailing address is 406 Justice Drive, Lebanon, Ohio 45036 (hereinafter the "Grantee").

Witnesseth:

In order to improve the public safety and better serve the needs of the traveling public a bridge replacement project on Shaker Road over Tommy's Run is to be completed. In order to perform the work it is necessary to enter onto property, which is owned by Grantor. The subject real estate is located at 6733 Shaker Road, Franklin, OH 45005, identified as Parcel #08-36-128-005. Grantee requests permission from Grantors to enter onto the part of said real estate as illustrated in "Exhibit A" for the purpose of completing the following items of work:

- 1. Remove any tree, and/or brush as necessary for construction of the project.
- 2. Trim any tree, and/or brush as necessary for construction of the project.
- 3. Construct new bridge with wingwalls.
- 4. Place rock channel protection outside the existing right-of-way.
- 5. Complete final grading of embankment and stream outside of the existing right-of-way.
- 6. Seed and straw any disturbed area upon completion of the project.

Upon completion of the above mentioned items of work, the Grantee agrees to restore any disturbed property, with the exception of any trees, tree limbs, fence, and brush that are removed, to its original condition, but not better than any pre-existing condition.

Now, therefore, in consideration of One Dollar (\$1.00), the receipt and sufficiency of which are hereby stipulated, Grantors do hereby grant a *license* to Grantee, its agents and employees, to enter onto the aforesaid real estate to complete the aforementioned items of work.

This Temporary Entrance and Work Agreement shall bind and inure to the benefit of each party hereto and their respective heirs, successors and assigns and shall terminate upon the completion of the Shaker Road Bridge #48-5.93 Replacement Project or until December 31, 2023, whichever comes first.

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IN EXECUTION WHEREOF, Richard Dale Coffey, the Grantor herein, has hereunto set his hands on the date stated below.

Grantors:
Signature:
Printed Name: Richard Dale Coffey
Date: 2/21/23

My commission expires: 02/06/2024

STATE OF OHIO, COUNTY OF WARROW, ss.

BE IT REMEMBERED, that on this 21⁵⁷ day of Februal Ry, 20_, before me, the subscriber, a Notary Public in and for said state, personally came an individual or individuals known or proven to me to be Richard Dale Coffey, being the Grantor in the foregoing Agreement, and acknowledged the signing thereof to be their voluntary act and deed. In compliance with R.C. 147.542 (D)(1), no oath was administered to the signer by this notary in regard to the notarial act.

NOTARY PUBLIC STATE OF OHIO Comm. Expires OL/D6/W27
Recorded in Warren County

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IN EXECUTION WHEREOF, the Warren County Board of County Commissioners, the Grantee herein, have caused this agreement to be executed by Shannan Jones whose title is President or Vice-President, on the date stated below, pursuant to Resolution Number 23 · 0277, dated 3/2/23.

Grantee:

Signature

Printed Name:

Date:

STATE OF OHIO, WARREN COUNTY, ss.

BE IT REMEMBERED, that on this _____ day of _______, 20_230efore me, the subscriber, a Notary Public in and for said state, personally came a certain individual known or proven to me to be Shannen Jones, President or Vice-President of the Warren County Board of County Commissioners, being the Grantee in the foregoing Agreement, and pursuant to the Resolution authorizing such act, did acknowledge the signing thereof to be his or her voluntary act and deed. In compliance with R.C. 147.542 (D)(1), no oath was administered to the signer by this notary in regard to the notarial act.



My commission expires:

Prepared by:

DAVID P. FORNSHELL, PROSECUTING ATTORNEY WARREN COUNTY, OHIO

Adam Nice, Assistant Prosecutor

500 Justice Drive Lebanon, OH 45036

Ph. (513) 695-1399

Fx. (513) 695-2962

Email: Adam.Nice@warrencountyprosecutor.com





N.T.S.

- Vacated Rosel Une

Bridge #48-5.93

The provider makes no warranty or representation with respect to this information, its quality or suitability for a particular purpose. This information is provided AS IS, and the requester assumes the entire risk as to its quality and suitability. The provider will not be liable for direct, incidental, or consequential damages resulting from any defect in the information. The provider shall have no liability for any other information, Programs or data used with or combined with the requested information, including the cost of recovering information, programs or data.

Resolution

Number <u>23-0278</u>

Adopted Date _March 07, 2023

APPROVE ADDENDA TO AGREEMENT WITH HEALING PATHWAYS TRADITIONAL HOMES, INC. RELATIVE TO HOME PLACEMENT AND RELATED SERVICES ON BEHALF OF WARREN COUNTY CHILDREN SERVICES

BE IT RESOLVED, to approve and authorize the Warren County Board of Commissioners to enter into the addenda to agreement with Healing Pathways Traditional Homes, Inc. relative to home placement and related services for calendar year 2022-2023, on behalf of Children Services as attached hereto and made a part hereof.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea Mr. Young - yea Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

c/a – Healing Pathways Traditional Homes, Inc. cc:

Children Services (file)

Ohio Department of Job and Family Services

AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR THE PROVISION OF CHILD PLACEMENT

ADDENDA TO AGREEMENT

The following addendum sets forth the terms and conditions between the parties for services for children involved with the agency named below:

This Agreement is between Warren County Children Services, A Title IV-E Agency, hereinafter "Agency," whose address is:

Warren County Children Services 416 S East St Lebanon, OH 45036

And Healing Pathways Transitional Homes, Inc. hereinafter "Provider," whose address is:

Healing Pathways Transitional Homes, Inc. 1667 State Ave Cincinnati, OH 45204

Collectively the "Parties".

Contract ID: 19299314

Originally Dated: 03/01/2022 to 05/31/2023

Ohio Department of Job and Family Services

AGREEMENT FOR TITLE IV-E AGENCIES AND PROVIDERS FOR THE PROVISION OF CHILD PLACEMENT

Addenda Number 3:

Addenda Reason:

Amount

Addenda Begin Date:

01/01/2023

Addenda End Date:

\$100,000.00

Increased Amount:

Article Name:

Addenda Reason Narrative:

Need to increase the amount of contract the contract to be able to process placement invoices.

Contract ID: 19299314

SIGNATURE OF THE PARTIES

Provider: Healing Pathways Transitional Homes, Inc.		
Print Name & Title	Signature /	Date
LiDAIRIOUS HAFFORD-DIRECTOR	AHA	2-15-2023
Agency: Warren County Children Services		
Print Name & Title	Signature	Date
Browna Jones, Director La	aund prio	12-24-23
Additional Signatures Print Name & Title Shannon Jones, President	Signature WWW	Date 3/1/23
APPROVED AS TO FORM Mathylin M. Horvath Asst. Prosecuting Attorney		

Resolution

Number 23-0279

Adopted Date March 07, 2023

ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills from 2/28/23 and 3/2/23 as attached hereto and made a part hereof.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea Mr. Young – yea Mr. Grossmann – yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

/tao

00.

Auditor \checkmark

Resolution

_{Number} 23-0280

Adopted Date March 07, 2023

ACKNOWLEDGE RECEIPT OF FEBRUARY 2023 FINANCIAL STATEMENT

BE IT RESOLVED, to acknowledge receipt of the February 2023 County Financial Statement for Funds #1101 through #6650; as attached hereto and made a part hereof.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea Mr. Young - yea Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

cc:

Auditor (file)

S. Spencer Tina Osborne



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	64,479,353.62	6,043,377.07	5,913,475.03	64,609,255.66	549,623.13	65,158,878.79
2201	SENIOR CITIZENS SERVICE LEVY	5,793,522.02	0.00	613,765.43	5,179,756.59	0.00	5,179,756.59
2202	MOTOR VEHICLE	8,804,671.82	112,019.10	404,767.94	8,511,922.98	68,548.43	8,580,471.41
2203	HUMAN SERVICES	911,483.06	409,996.01	349,011.91	972,467.16	20,169.28	992,636.44
2204	COVID19 EMERGENCY RENTAL ASSIS	4,591,591.86	0.00	0.00	4,591,591.86	2,000.00	4,593,591.86
2205	BOARD OF DEVELOPMENTAL DISABIL	26,519,476.63	297,927.33	1,293,018.33	25,524,385.63	119,773.43	25,644,159.06
2206	DOG AND KENNEL	848,864.42	94,066.82	92,584.04	850,347.20	216.45	850,563.65
2207	LAW LIBRARY RESOURCES FUND	85,465.22	24,268.82	28,651.29	81,082.75	18,852.64	99,935.39
2208	CO&TRANSIT MEDICAID SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
2209	BOE ELECTIONS SECURITY GRANTS	0.01	0.00	0.00	0.01	00.0	0.01
2210	LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
2211	LOCAL FISCAL RECOVERY FUND	19,915,514.70	50,000.00	26,215.88	19,939,298.82	10,522.00	19,949,820.82
2212	ONEOHIO OPIOID SETTLEMENT FUND	295,114.31	0.00	0.00	295,114.31	0.00	295,114.31
2215	VETERAN'S MEMORIAL	9,878.84	0.00	0.00	9,878.84	0.00	9,878.84
2216	RECORDER TECH FUND 317.321	217,492.85	5,728.75	391.63	222,829.97	0.00	222,829.97
2217	BOE TECHNOLOGY FUND 3501.17	1,833,096.19	0.00	0.00	1,833,096.19	0.00	1,833,096.19
2218	COORDINATED CARE	638,858.73	28,493.72	46,649.16	620,703.29	28,229.16	648,932.45
2219	WIRELESS 911 GOVERNMENT ASSIST	442,678.32	20,040.15	13,978.42	448,740.05	0.00	448,740.05
2220	CP INDIGENT DRVR INTRLK/MONITG	10,892.66	10.52	0.00	10,903.18	0.00	10,903.18
2221	CC/MC INDIGENT DRIVER INTERLOC	120,857.80	852.10	780.00	120,929.90	0.00	120,929.90
2222	JUV INDIGENT DRIVER INTERLOCK	2,467.38	0.00	0.00	2,467.38	0.00	2,467.38
2223	PROBATE/JUVENILE SPECIAL PROJ	316,609.47	2,698.06	0.00	319,307.53	0.00	319,307.53
2224	COMMON PLEAS SPECIAL PROJECTS	184,889.16	14,963.00	2,116.96	197,735.20	1,500.00	199,235.20
2227	PROBATION SUPERVISION 2951.021	760,389.42	9,662.00	10,036.29	760,015.13	1,347.31	761,362.44
2228	MENTAL HEALTH GRANT	155,148.69	7,500.00	0.00	162,648.69	0.00	162,648.69
2229	MUNICIPAL MOTOR VEH PERMIS TAX	3,146,169.50	47,142.01	0.00	3,193,311.51	0.00	3,193,311.51
2231	CO LODGING ADD'L 1%	90,171.88	65,103.60	90,171.88	65,103.60	0.00	65,103.60

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2232	COUNTY LODGINGS TAX (FKA 7731)	270,837.55	195,311.21	270,837.55	195,311.21	0.00	195,311.21
2233	DOMESTIC SHELTER	2,580.00	2,314.00	0.00	4,894.00	0.00	4,894.00
2237	REAL ESTATE ASSESSMENT	4,748,410.50	2,450.75	170,290.63	4,580,570.62	68,339.67	4,648,910.29
2238	WORKFORCE INVESTMENT BOARD	136,747.92	226,989.77	173,688.25	190,049.44	1,100.91	191,150.35
2243	JUVENILE GRANTS	339,863.41	0.00	0.00	339,863.41	0.00	339,863.41
2245	CRIME VICTIM GRANT FUND	25,909.13	2,562.14	3,751.11	24,720.16	0.00	24,720.16
2246	JUVENILE INDIGENT DRIVER ALCOH	21,059.05	86.75	0.00	21,145.80	0.00	21,145.80
2247	FELONY DELINQUENT CARE/CUSTODY	749,298.91	0.00	101,255.06	648,043.85	2,684.18	650,728.03
2248	TAX CERTIFICATE ADMIN FUND	28,514.07	0.00	170.00	28,344.07	0.00	28,344.07
2249	DTAC-DELINQ TAX & ASSESS COLLE	674,955.00	520.00	14,855.13	660,619.87	1,734.22	662,354.09
2250	CERT OF TITLE ADMIN FUND	3,371,897.68	191,994.94	101,161.93	3,462,730.69	2,718.43	3,465,449.12
2251	COAP GRANT - OPIOD ABUSE PROG	0.00	0.00	0.00	0.00	0.00	0.00
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	98,220.18	15,000.00	11,754.65	101,465.53	5,897.01	107,362.54
2255	MUNICIPAL VICTIM WITNESS FUND	124,010.66	0.00	6,920.29	117,090.37	0.00	117,090.37
2256	WARREN COUNTY SOLID WASTE DIST	1,147,867.26	7,775.34	13,190.96	1,142,451.64	156.97	1,142,608.61
2257	OHIO PEACE OFFICER TRAINING	122,854.32	0.00	1,600.00	121,254.32	1,600.00	122,854.32
2258	WORKFORCE INVESTMENT ACT FUND	95,052.62	40,833.00	101,635.36	34,250.26	18,389.17	52,639.43
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	200.01	0.00	0.00	200.01	0.00	200.01
2262	COMMUNITY CORRECTIONS MONITORI	796,294.83	53,584.00	23,424.30	826,454.53	4,710.00	831,164.53
2263	CHILD SUPPORT ENFORCEMENT	1,462,881.31	244,260.25	215,642.63	1,491,498.93	1,524.49	1,493,023.42
2264	EMERGENCY MANAGEMENT AGENCY	339,445.52	40,054.64	19,303.70	360,196,46	314.78	360,511,24
2265	COMMUNITY DEVELOPMENT	586,817.38	7,500.00	15,450.03	578,867.35	72.19	578,939.54
2266	COMM DEV-ENT ZONE MONITOR FEES	113,063.00	0.00	0.00	113,063.00	0.00	113,063.00

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2267	LOEB FOUNDATION GRANT	. 13,250.00	0.00	0.00	13,250.00	0.00	13,250.00
2268	INDIGENT GUARDIANSHIP FUND	265,833.28	1,650.00	151.98	267,331.30	0.00	267,331.30
2269	INDIGENT DRIVER ALCOHOL TREATM	748,038.79	6,506.19	0.00	754,544.98	0.00	754,544.98
2270	JUVENILE TREATMENT CENTER	418,862.78	17,837.49	106,914.26	329,786.01	0.00	329,786.01
2271	DTAC-PROSECUTOR ORC 321.261	235,997.75	0.00	15,822.89	220,174.86	9.00	220,183.86
2272	CP INDIGENT DRVR ALC TREATMT	48,277.05	0.00	0.00	48,277.05	0.00	48,277.05
2273	CHILDREN SERVICES	11,337,907.21	387,288.71	554,127.33	11,171,068.59	106,144.54	11,277,213.13
2274	COUNTY COURT COMPUTR 1907.261A	82,912.60	995,50	62.98	83,845.12	0.00	83,845.12
2275	COUNTY CRT CLK COMP 1907.261B	67,251.19	3,074.14	0.00	70,325.33	0.00	70,325.33
2276	PROBATE COMPUTER 2101.162	99,421.63	384.00	0.00	99,805.63	0.00	99,805.63
2277	PROBATE CLERK COMPUTR 2101.162	279,191.01	1,280.00	0.00	280,471.01	0.00	280,471.01
2278	JUVENILE CLK COMPUTR 2151.541	46,586.19	1,203.07	0.00	47,789.26	0.00	47,789.26
2279	JUVENILE COMPUTER 2151.541	47,423.94	361.29	0.00	47,785.23	0.00	47,785,23
2280	COMMON PLEAS COMPUTER 2303,201	82,350.74	1,464.00	0.00	83,814.74	0.00	83,814.74
2281	DOMESTIC REL COMPUTER 2301.031	9,572.81	225.00	26.85	9,770.96	0.00	9,770.96
2282	CLERK COURTS COMPUTER 2303.201	36,196.42	5,405.00	15,264.90	26,336.52	15,264.90	41,601.42
2283	COUNTY CT SPEC PROJ 1907.24B1	2,041,275.42	20,454.46	3,805.60	2,057,924.28	475.00	2,058,399.28
2284	COGNITIVE INTERVENTION PROGRAM	427,154.40	3,759.95	2,186.11	428,728.24	476.30	429,204.54
2285	CONCEALED HANDGUN LICENSE	805,249.56	6,172.50	5,656.89	805,765.17	0.00	805,765.17
2286	SHERIFF-DRUG LAW ENFORCEMENT	4,733.60	400.00	1,110.68	4,022.92	919.43	4,942.35
2287	SHERIFF-LAW ENFORCEMENT TRUST	310,260.40	0.00	26,260.77	283,999.63	26,217.56	310,217.19
2288	COMM BASED CORRECTIONS DONATIO	9,509.92	0.00	58.50	9,451.42	0.00	9,451.42
2289	COMMUNITY BASED CORRECTIONS	286,811.71	0.00	148,762.08	138,049.63	3,684.54	141,734.17
2290	HAZ MAT EMERG PLAN SPEC FUND	5.12	0.00	0.00	5.12	0.00	5.12
2291	SHERIFF-D.A.R.E. PROGRAM	1,904.32	0.00	0.00	1,904.32	0.00	1,904.32
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	15,082.00	10,000.00	0.00	25,082.00	0.00	25,082.00

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					CURRENT	OUTSTANDING	TREASURER'S
FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	BALANCE	WARRANTS	FUND BALANCE
2294	SHERIFF DARE LAW ENFORC GRANT	9,443.50	0.00	0.00	9,443.50	0.00	9,443.50
2295	TACTICAL RESPONSE UNIT	19,856.02	0.00	555.88	19,300.14	48.27	19,348.41
2296	COMP REHAB DWNPMT ASST COMMDEV	47,144.73	0.00	0.00	47,144.73	0.00	47,144.73
2297	ENFORCEMT & EDUCATN 4511.19G5A	137,642.83	674.00	0.00	138,316.83	0.00	138,316.83
2298	REHAB INC FUNDS	100,457.46	0.00	0.00	100,457.46	0.00	100,457.46
2299	COUNTY TRANSIT	1,674,952.31	23,219.31	133,548.17	1,564,623.45	0.00	1,564,623.45
3327	BOND RETIREMENT SPECIAL ASSMT	47,461.88	0.00	0.00	47,461.88	0.00	47,461.88
3360	STATE OPWC LOAN	0.00	0.00	0.00	0.00	0.00	0.00
3368	2013 RADIO SYSTEM BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3384	TAX INCREMENT FINANCING - P&G	0.00	0.00	0.00	0.00	0.00	0.00
3393	RID BOND GREENS OF BUNNEL	3,000,580.95	0.00	0.00	3,000,580.95	0.00	3,000,580.95
3395	JAIL BONDS 2019	0.00	0.00	0.00	0.00	0.00	0.00
4401	COUNTY WIDE FINANCIAL SOFTWARE	212,155.46	0.00	0.00	212,155.46	0.00	212,155.46
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	0.00	0.00	0.00	0.00	0.00	0.00
4432	EDWARDSVILLE ROAD BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
4434	LIBERTY WAY/MASON RD TURN LANE	0.00	0.00	0.00	0.00	0.00	0.00
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	912,990.95	1,080,337.33	796,649.82	1,196,678.46	758,304.31	1,954,982.77
4438	NB COLUMBIA/3C RIGHT TURN LN	0.00	0.00	0.00	0.00	0.00	0.00
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	0.00	0.00	0.00	0.00	0.00	0.00
4451	ROAD INFRASTRUCTURE	25,550,000.00	0.00	0.00	25,550,000.00	0.00	25,550,000.00
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4454	FIELDS-ERTEL RD IMPROV PROJ	613,431.01	0.00	0.00	613,431.01	0.00	613,431.01
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	5,766,489.45	0.00	27,022.18	5,739,467.27	4,492.00	5,743,959.27
4479	AIRPORT CONSTRUCTION	824,560.99	154,293.59	14,265.00	964,589.58	12,595.00	977,184.58
4484	P&G TIF ROAD CONSTRUCTION	114,215.38	0.00	114,215.38	0.00	0.00	0.00
4485	MIAMI VALLEY GAMING TIF	1,030,472.41	0.00	827,733.16	202,739.25	824,788.16	1,027,527.41
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	6,952,449.19	0.00	89,051.14	6,863,398.05	1,998.57	6,865,396.62
4493	REDEVELOPMENT TAX EQUIV FUND	379,522.10	0.00	0.00	379,522.10	0.00	379,522.10
4494	COURTS BUILDING	9,372,176.57	0.00	29,872.26	9,342,304.31	0.00	9,342,304.31
4495	JAIL CONSTRUCTION SALES TAX	9,936,401.76	1,123,094.54	13,286.95	11,046,209.35	0.00	11,046,209.35
4496	JUVENILE DETENTION ADDN & RENO	259,785.28	0.00	0.00	259,785.28	0.00	259,785.28
4497	JAIL CONSTRUCTION & REHAB	8,668,154.13	0.00	0.00	8,668,154.13	0.00	8,668,154.13
4498	COUNTY FAIRGROUNDS CONSTRUCTN	0.00	0.00	0.00	0.00	0.00	0.00
4499	JUVENILE/PROBATE CT EXPANSION	472,507.59	0.00	0.00	472,507.59	0.00	472,507.59
5510	WATER REVENUE	27,595,518.27	1,280,867.96	1,051,919.89	27,824,466.34	140,600.48	27,965,066.82
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	1,322,907.88	1,522.56	163,118.04	1,161,312.40	13,917.20	1,175,229.60
5580	SEWER REVENUE	31,845,611.82	1,283,417.21	1,011,871.94	32,117,157.09	330,129.41	32,447,286.50
5581	SEWER IMPROV-WC VOCATIONAL SCH	277,106.92	6,064.40	3,774.53	279,396.79	0.00	279,396.79
5583	WATER CONST PROJECTS	1,582,999.83	6,821.91	313,481.81	1,276,339.93	13,126.18	1,289,466.11
5590	STORM WATER TIER 1	141,422.63	0.00	10,165.49	131,257.14	0.00	131,257.14
6619	VEHICLE MAINTENANCE ROTARY	113,933.20	49,191.59	34,288.70	128,836.09	9,738.43	138,574.52
6630	SHERIFF'S POLICING REVOLV FUND	998,975.41	3,306.78	449,365.29	552,916.90	0.00	552,916.90
6631	COMMUNICATIONS ROTARY	331,027.27	4,160.16	5,460.03	329,727.40	1,187.38	330,914.78
6632	HEALTH INSURANCE	2,693,002.66	878,290.48	1,333,672.05	2,237,621.09	91,377.03	2,328,998.12

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
6636	WORKERS COMP SELF INSURANCE	1,489,154.55	443,504.89	63,686.02	1,868,973.42	13,249.45	1,882,222.87
6637	PROPERTY & CASUALTY INSURANCE	330,702.45	0.00	0.00	330,702.45	0.00	330,702.45
6650	GASOLINE ROTARY	221,838.50	77,884.78	139,715.09	160,008.19	2,424.16	162,432.35
7707	P.E.R.S. ROTARY	2,717.01	0.00	0.00	2,717.01	0.00	2,717.01
7708	TOWNSHIP FUND	190,000.00	6,779,403.58	5,649,403.58	1,320,000.00	0.00	1,320,000.00
7709	CORPORATION FUND	183,832.86	6,662,836.10	5,402,659.20	1,444,009.76	2,832.86	1,446,842.62
7713	WATER-SEWER ROTARY FUND	203,150.57	2,853,569.68	2,659,079.26	397,640.99	86,530.86	484,171.85
7714	PAYROLL ROTARY	158,219.92	3,571,228.64	3,502,039.44	227,409.12	756,152.57	983,561.69
7715	NON PARTICIPANT ROTARY	10,841.52	2,316.96	0.00	13,158.48	1,930.80	15,089.28
7716	SCHOOL	4,585,000.00	114,654,000.00	95,684,000.00	23,555,000.00	0.00	23,555,000.00
7717	UNDIVIDED GENERAL TAX	17,575,671.16	245,059,629.00	127,463,414.51	135,171,885.65	16,106.22	135,187,991.87
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	12,515.67	25,150.33	0.00	37,666.00	0.00	37,666.00
7720	LOCAL GOVERNMENT FUND	0.00	499,840.07	499,840.07	0.00	0.00	0.00
7721	SPECIAL DISTRICTS	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
7722	CIGARETTE LICENSE TAX	162.97	34.78	47.72	150.03	47.72	197.75
7723	GASOLINE TAX	0.00	516,001.25	516,001.25	0.00	0.00	0.00
7724	WC PORT AUTHORITY FUND	126,451.76	0.00	0.00	126,451.76	0.00	126,451.76
7725	UNDIVIDED WIRELESS 911 GOV ASS	16,848.70	40,080.31	36,888.85	20,040.16	0.00	20,040.16
7726	MOTOR VEHICLE LICENSE TAX	0.00	1,073,533.86	1,073,533.86	0.00	00,0	0.00
7727	RE RATE CORRECT/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7728	TREASURER TAX REFUNDS	11,938.28	739,824.88	7,587.05	744,176.11	45,041.60	789,217.71
7729	CORONAVIRUS RELIEF DIST FUND	0.00	0.00	0.00	0.00	0.00	0.00
7731	COUNTY LODGING TAX	0.00	0.00	0.00	0.00	0.00	0.00
7734	REAL ESTATE ADVANCE PAYMENT	448.41	61,225.60	0.00	61,674.01	0.00	61,674.01
7738	WIB PASS THRU OHIO TO WORK	0.00	0.00	0.00	0.00	0.00	0.00
7740	TRAILER TAX	0.00	0.00	0.00	0.00	0.00	0.00

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FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7741	LIFE INSURANCE	32,521.40	10,447.50	21,880.29	21,088.61	11,409.96	32,498.57
7742	LIBRARIES	0.00	580,798.48	580,798.48	0.00	0.00	0.00
7744	ARMCO PARK TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
7745	STATE	1,375.71	3,218.16	1,355.49	3,238.38	1,355.49	4,593,87
7746	MIAMI CONSERVANCY DISTRICT FUN	0.00	0.00	0.00	0.00	0.00	0.00
7747	ADVANCE ESTATE TAX	845.74	0.00	0.00	845.74	0.00	845.74
7751	UNDIVIDED INTEREST	432,073.90	437,985.10	437,985.10	432,073.90	0.00	432,073.90
7754	OHIO ELECTIONS COMMISSION FUND	0.00	75.00	75.00	0.00	75.00	75.00
7756	SEWER ROTARY	15,647.00	6,252.00	0.00	21,899.00	0.00	21,899.00
7757	MERCY PASS THROUGH TO TID	271,292.00	0.00	0.00	271,292.00	0.00	271,292.00
7758	WIA PASS THROUGH TO BUTLER/CLE	0.00	247,652.20	184,590.32	63,061.88	0.00	63,061.88
7761	OUTSIDE ENTITY FLOWTHRU	0.00	0.00	0.00	0.00	0.00	0.00
7765	RECORDER'S ESCROW FUND	28,935.88	836.00	574.00	29,197.88	0.00	29,197.88
7766	ESCROW ROTARY	845,477.35	48,770.58	0.00	894,247.93	0.00	894,247.93
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PYMT PRO/PRE/SALES	0.00	0.00	0.00	0.00	0.00	0.00
7769	BANKRUPTCY POST PETITION CONDU	4,000.89	933.43	0.00	4,934.32	0.00	4,934.32
7772	LEBANON MUN ORD VIOLATION INDI	0.00	0.00	0.00	0.00	0.00	0.00
7773	SEX OFFENDER REGISTRATION FEE	0.00	0.00	0.00	0.00	125.00	125.00
7774	ARSON OFFENDER REGISTR FEE	245.00	0.00	0.00	245.00	0.00	245.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	13,532.12	12,857.25	14,608.00	11,781.37	93.00	11,874.37
7776	UNDIVIDED EVIDENCE SHERIFF	49,289.01	0.00	7,149.67	42,139.34	7,149.67	49,289.01
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	0.00	0.00
7778	COURT ORDERED SHERIFF SALES	234,917.61	550,834.00	445,334.00	340,417.61	319,073.64	659,491.25
7779	UNDIVIDED DRUG TASK FORCE SEIZ	168,123.00	0.00	5,329.00	162,794.00	3,882.90	166,676.90
7781	REFUNDABLE DEPOSITS	397,326.00	9,391.94	5,240.97	401,476.97	2,461.65	403,938.62
7782	SHERIFF - LOST/ABANDONED PROPE	44.34	0.00	0.00	44.34	0.00	44.34

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Financial Statement for 2023 Period 2



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7785	MASSIE WAYNE CAPACITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
7786	PMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7787	UNDIVIDED INCOME TAX-REAL PROP	0.00	0.00	0.00	0.00	0.00	0.00
7788	UNDIVIDED PUBLIC UTILITY DEREG	0.00	0.00	0.00	0.00	0.00	0.00
7789	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
7793	HOUSING TRUST AUTHORITY	57,887.50	53,652.75	0.00	111,540.25	0.00	111,540.25
7795	UNDIVIDED INDIGENT FEES	0.00	2,297.83	2,297.83	0.00	459.57	459.57
7796	MASON MUN ORD VIOLATION INDIGE	10,213.70	0.00	412.50	9,801.20	60.00	9,861.20
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	22,489.06	22,489.06	0.00	0.00	0.00
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	712,140.09	0.00	632.26	711,507.83	0.00	711,507.83
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	9,691,657.94	178,725.18	470,994.15	9,399,388.97	114,983.30	9,514,372.27
9912	FOOD SERVICE	81,425.35	200,836.70	37,199.92	245,062.13	338.00	245,400.13
9915	PLUMBING BOND-HEALTH DEPT.	0.00	0.00	0.00	0.00	0.00	0.00
9916	STATE REGULATED SEWAGE PROGRAM	171,651.31	6,097.00	30,615.04	147,133.27	2,392.00	149,525.27
9925	SOIL & WATER CONSERVATION DIST	999,326.08	138,950.39	78,354.28	1,059,922.19	0.00	1,059,922.19
9928	REGIONAL PLANNING	539,274.75	34,990.55	43,869.90	530,395.40	575.77	530,971.17
9938	WARREN COUNTY PARK DISTRICT	1,371,845.05	128,174.98	123,152.20	1,376,867.83	20,220.89	1,397,088.72
9944	ARMCO PARK	317,152.62	33,152.62	51,878.91	298,426.33	11,411.39	309,837.72
9953	WATER SYSTEM FUND	43,393.55	1,710.00	3,677.77	41,425.78	218.00	41,643.78
9954	MENTAL HEALTH RECOVERY BOARD	15,309,055.75	188,065.87	759,391.93	14,737,729.69	336,565.46	15,074,295.15
9961	HEALTH GRANT FUND	228,727.47	89,948.88	27,158.01	291,518.34	0.00	291,518.34
9963	CAMPGROUNDS	1,595.20	0.00	152.90	1,442.30	0.00	1,442.30
9976	HEALTH - SWIMMING POOL FUND	154,233.14	0.00	1,158.41	153,074.73	0.00	153,074.73

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Financial Statement for 2023 Period 2



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
9977	DRUG TASK FORCE COG	726,032.19	89,086.70	14,330.49	800,788.40	5,352.29	806,140.69
9996	WC FIRE RESPONSE LIFE SAFETY	27,118.36	0.00	27,118.36	0.00	0.00	0.00
Total		374,798,191.53	400,817,103.83	263,531,775.44	512,083,519.92	5,048,036.76	517,131,556.68

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for February, 2023 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

3/2/2023 9:03:24 AM Page 9 of 9

Resolution

_{Number} 23-0281

Adopted Date _March 07, 2023

DECLARE VARIOUS ITEMS WITHIN BOARD OF DEVELOPMENTAL DISABILITIES, BOARD OF ELECTIONS, CLERK OF COURTS (LEGAL), FACILITIES MANAGEMENT, PROSECUTOR'S OFFICE, AND TELECOMMUNICATIONS AS SURPLUS AND AUTHORIZE THE DISPOSAL OF SAID ITEMS THROUGH INTERNET AUCTION

BE IT RESOLVED, to authorize disposal of various items from Board of Developmental Disabilities, Board of Elections, Clerk of Courts (Legal), Facilities Management, Prosecutor's Office, and Telecommunications, in accordance with the Ohio Revised Code; list of said items attached hereto and made a part hereof.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea Mr. Young - yea

Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

/tm

cc:

2023 Auction file Facilities Management (file)

Brenda Quillen, Auditor's Office

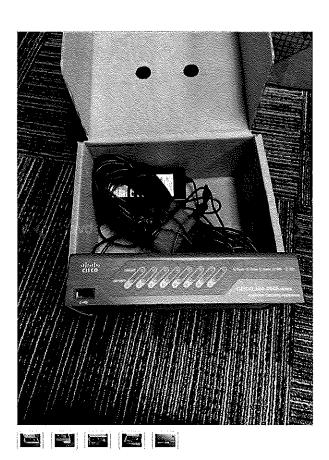
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Cisco Router

Auction Ends

ET

Starting Bid

\$0.00

Terms and Conditions

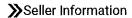
Sign In to Place Bid

0 visitors

Condition		Category			Inventory ID	
	4	•				
Used/See Description			Electronics.	. Personal		BDD230014

Router- Cisco ASA 5505 Series
PICK UP LOCATION 42 KINGS WAY, LEBANON, OH 45036

?Questions and Answers



Starting Bid



Search Auctions

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USB Computer Speakers

Auction Ends ET

\$0.00

Terms and Conditions

Sign In to Place Bid

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Condition	Category	Inventory ID
e e e e e e e e e e e e e e e e e e	and the second of the second o	
Used/See Description	Computers, Parts, and Supplies	BDD230015

Lot includes 9 Logitech USB Computer speakers. 5 were used but in great condition. 4 are new in box. **PICK UP LOCATION 42 KINGS WAY, LEBANON, OH 45036**

?Questions and Answers

There are currently no questions posted for this asset.



Advanced Search

Cloth Metal Dividers



Auction Ends ET Starting Bid \$0.00

Sign In to Place Bid

Terms and Conditions

0 visitors

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Election Equipment	BOE230005

2 Metal Standing Cloth Dividers

?Questions and Answers

There are currently no questions posted for this asset.



Advanced Search



Cloth Metal Dividers

Auction Ends ET

Starting Bid \$0.00

Terms and Conditions

Sign In to Place Bid

0 visitors

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Election Equipment	BOE230006

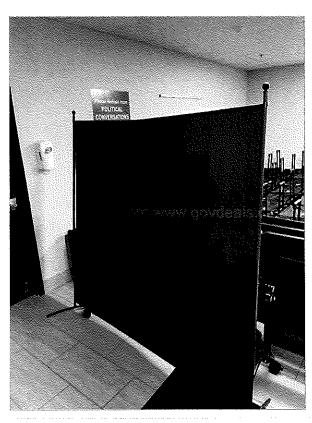
2 Metal Standing Cloth Dividers

?Questions and Answers

There are currently no questions posted for this asset.



Advanced Search



Cloth Metal Dividers

Auction Ends EΤ Starting Bid \$0.00 Terms and Conditions Sign In to Place Bid

0 visitors

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Election Equipment	BOE230007

2 Metal Standing Cloth Dividers

?Questions and Answers

There are currently no questions posted for this asset.



Advanced Search



Cloth Metal Dividers

Auction Ends ET
Starting Bid \$0.00

Terms and Conditions

Sign In to Place Bid

0 visitors

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Election Equipment	BOE230008

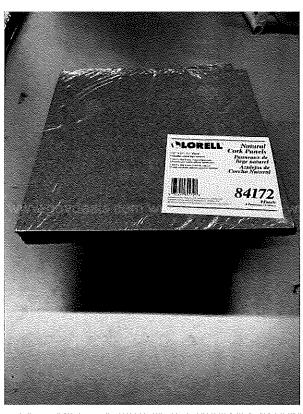
3 Metal Standing Cloth Dividers

?Questions and Answers

There are currently no questions posted for this asset.



Advanced Search



Natural Cork Panels

Auction Ends

Starting Bid \$0.00

Terms and Conditions

ΕT

Sign In to Place Bid

0 visitors

Quantity	Condition	Category		Inventory ID
Lot 1	Used/See Description	Election Equipn	nent	BOE230009

7 sets of natural cork panels

?Questions and Answers

There are currently no questions posted for this asset.



Advanced Search



Metal Registration Card Holder

Auction Ends ΕT \$0.00 Starting Bid Terms and Conditions Sign In to Place Bid 0 visitors

Quantity	Condition	Category	Inventory ID
	Contract to the contract to th	$(\mathbf{r}_{i}, \mathbf{r}_{i}, r$	
Lot 1	Used/See Description	Election Equipment	BOE230010

2 Metal Registration Card Holders

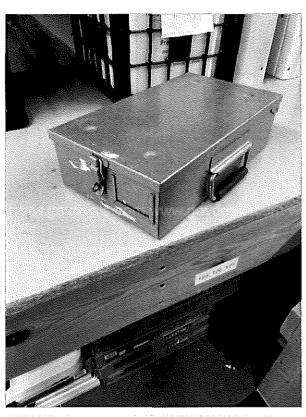
?Questions and Answers

There are currently no questions posted for this asset.





Advanced Search



Metal Storage Box

Auction Ends ET

Starting Bid \$0.00

Terms and Conditions

Sign In to Place Bid

0 visitors

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Election Equipment	B0E230011

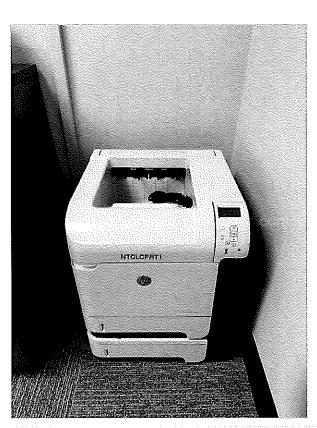
5 metal storage boxes. Used to storage registration cards.

?Questions and Answers

There are currently no questions posted for this asset.



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LaserJet 600 M601 two paper drawers

Auction Ends ET Starting Bid \$0.00 Terms and Conditions Sign In to Place Bid 0 visitors

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	CKL230001

PRINTER WORKS BUT NEEDS A MAINTENANCE KIT WHICH IS NO LONGER MANUFACTURED. MAKES A SCREECHING SOUND WHEN PRINTING. DIMENSIONS ARE ABOUT 15 WIDE, 20 HIGH, 15 DEEP

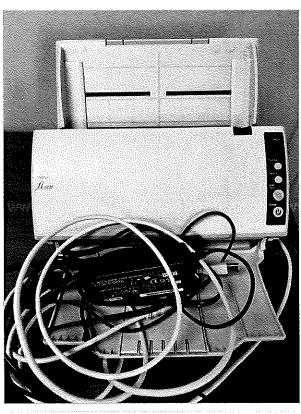
?Questions and Answers

There are currently no questions posted for this asset.





Advanced Search



FUJITSU SCANNER fi-6110 Auction Ends Starting Bid \$0.00 Terms and Conditions Sign In to Place Bid 0 visitors

Condition	Category		Inventory ID
			en en en en en en en en en en en en en e
Used/See Description	Computer Printers, Scanner	rs. and Copiers	CKL230002

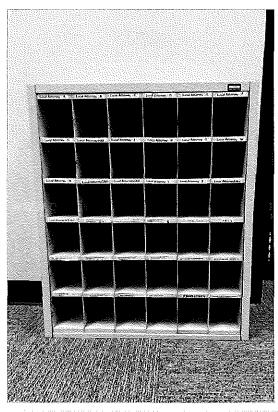
FUJITSU fi-6110 SCANNER, DOESN'T WORK GREAT, MIGHT SCAN ONE PAGE AT A TIME

?Questions and Answers

There are currently no questions posted for this asset.



Advanced Search



MAIL SORTER/SHELV	ING
Auction Ends	ET
Starting Bid	\$0.00
Terms and Conditions	
Sign In to Place Bid	
0 visitors	

Condition	Category	Inventory ID
Used/See Description	Office Equipment/Supplies	CKL230003

THIS IS A METAL SHELVING UNIT USED TO SORT PAPERS/MAIL. IT HAS 36 SLOTS THAT MEASURE ABOUT 4X4 INCHES EACH. THE SHELF IS ABOUT 31 INCHES IN HEIGHT, 27 INCHES WIDE, AND 9 INCHES DEEP. LIGHT TAN COLOR, STILL HAS OLD LABELS AND TAPE

?Questions and Answers

There are currently no questions posted for this asset.





Advanced Search



LOT OF 6 TABLES

Auction Ends ET

Starting Bid \$0.00

Ferms and Conditions

Sign In to Place Bid

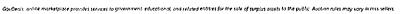
O visitors

Condition	Category	Inventory ID	
and the second second			
Used/See Description	Furniture/Furnishings	FAC230015	

Lot of 6 tables. Can be used for meetings, desks, etc. 29" wide x 65" long x 29" high As is. See other listings for more tables.

?Questions and Answers

There are currently no questions posted for this asset.







2005 GMC Sierra 2500HD

Auction Ends

ΕT

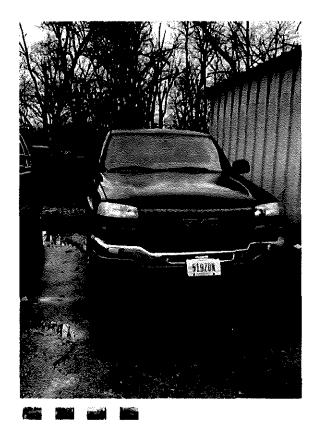
Starting Bid

\$0.00

Terms and Countrions

Sign In to Place Bid

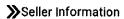
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Year	Make/Brand	Model	VIN/Serial	Miles
2005	GMC	Sierra 2500HD	1GTHK24U95E285328	139,082
Condition		Category		Inventory ID
Used/See	Description	Trucks, Light Duty und	der 1 ton	FAC230014

2005 GMC Sierra 2500HD REGULAR CAB PICKUP 2-DR, 6.0L V8 OHV 16V. Vehicle is blue with a service body. There is a dent in the driver's side door. As is.

?Questions and Answers





Advanced Search



LOT OF 6 TABLES

Auction Ends ET

Starting Bid \$0.00

Terms and Conditions

Sign In to Place Bid

0 visitors

Inventory ID

Condition	Category	

Used/See Description Furniture/Furnishings FAC230016

Lot of 6 tables. Can be used for meetings, desks, etc. 29 "wide x 65" long x 29" high As is. See other listings for more tables.

?Questions and Answers

There are currently no questions posted for this asset.

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LOT OF 6 TABLES

Auction Ends ET

Starting Bid \$0.00

Ferms and Conditions

Sign In to Place Bid

0 visitors

Condition	Category	inventory ID
Used/See Description	Furniture/Furnishings	FAC230017

Lot of 6 tables. Can be used for meetings, desks, etc. 29" wide x 65" long x 29" high As is. See other listings for more tables.

?Questions and Answers

There are currently no questions posted for this asset.





Advanced Search



LOT OF 6 TABLES

Auction Ends	ET
Starting Bid	\$0.00
Terms and Conditions Sign In to Place Bid	

0 visitors

Condition		Category	Inventory ID
Used/See Des	eription	Furniture/Furnishings	FAC230018

Lot of 6 tables. Can be used for meetings, desks, etc. 29" wide x 65" long x 29" high As is. See other listings for more tables.

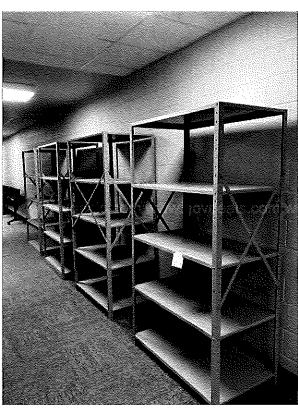
?Questions and Answers

There are currently no questions posted for this asset.





Advanced Search



4 SHELVING UNITS

Auction Ends ET

Starting Bid \$0.00

Terms and Conditions

Sign In to Place Bid

0 visitors

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300 S	

Condition	Category		inventory iD
Used/See Description	Furniture/Furnishings	1	FAC230019

4 shelving units as pictured. 78" tall x 42" wide x 24.25" deep As is.

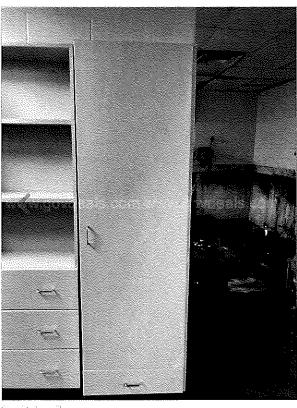
?Questions and Answers

There are currently no questions posted for this asset.

GovDeals A Liquidity Services Marketplace

Search Auctions Q

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LOT OF 2 STORAGE CABINETS

Auction Ends ET

Starting Bld \$0.00

Terms and Conditions

Sign In to Place Bid

0 visitors

Condition	Category	Inventory ID
Used/See Description	Furniture/Furnishings	FAC230020

Lot of 2 storage cabinets with bottom drawer. Shelf and hanging rod inside door. 25" wide x 84" tall x 18" deep. As is.

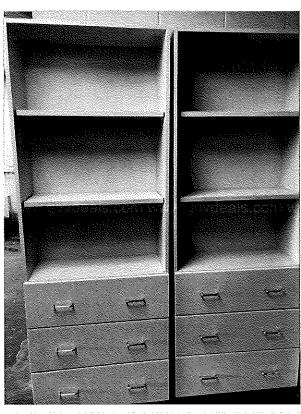
?Questions and Answers

There are currently no questions posted for this asset.

GovDeals A Liquidity Services Marketplace

Search Auctions Q

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LOT OF 2 STORAGE CABINETS

Auction Ends ET

Starting Bid \$0.00

Terms and Conditions

Sign In to Place Bid

O visitors

Condition Category Inventory ID

Used/See Description Furniture/Furnishings FAC230021

Lot of 2 storage cabinets with shelves and bottom drawers. 30" wide x 84" tall x 12" deep. As is.

?Questions and Answers

There are currently no questions posted for this asset.



Q,

Advanced Search



LOT OF 2 STORAGE CABINETS

Auction Ends

ET

Starting Bid

\$0.00

Terms and Conditions

Sign In to Place Bid

0 visitors

Condition	Category	Inventory ID	
the second of th			
Used/See Description	Furniture/Furnishings	FAC230022	

Lot of 2 storage cabinets with shelves and bottom drawers. 30" wide x 84" tall x 12" deep. As is.

?Questions and Answers

There are currently no questions posted for this asset.





Advanced Search



3 SMALL DESKS

Auction Ends

ET

Starting Bid

\$0.00

Terms and Conditions

Sign In to Place Bid

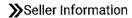
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Condition	Category	Inventory ID
Used/See Description	Furniture/Furnishings	FAC230023

Lot of 3 small desks. 2 desks measure identical: 30" wide x 36" long x 27" tall; third desk measures 23.5" wide x 31.75" long x 26.5" tall. As is.

?Questions and Answers



GovDeds A Liquidity Services Marketplace

Search Auctions

Q

Advanced Search



ASSORTMENT OF 8 CHAIRS

Auction Ends

ET

Starting Bid

\$0.00

Terms and Conditions

Sign In to Place Bid

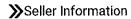
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i	200	6.5		1	200	15%	ģ

Condition	Category	Inventory ID	
Used/See Description	Furniture/Furnishings	FAC230024	

Lot of 8 assorted chairs. As pictured. As is.

?Questions and Answers

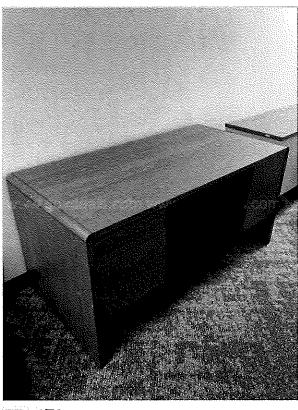


GovDeals' online marketplace provides services to government, educational, and related entitles for the sale of surplus assets to the public. Auction rules may vary across sellers.



Search Auctions Q

Advanced Search



2 IDENTICAL DESKS

Auction Ends ET

Starting Bid \$0.00

Terms and Conditions

Sign In to Place Bid

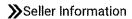
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200	1	le.	<i>5</i> . 1-3
TO SHOULD			

Condition	Category	Inventory ID
Used/See Description	Furniture/Furnishings	FAC230025

2 identical desks measuring 30" wide x 53.5" long x 30" tall. As pictured.

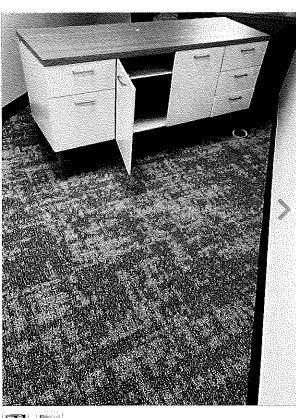
?Questions and Answers







Advanced Search



METAL CREDENZA/STORAGE **CABINET**

Auction Ends ΕT

\$0.00 Starting Bid

Terms and Conditions

Sign In to Place Bid

0 visitors

	-	4000	25	

Inventory ID Condition Category FAC230026 Furniture/Furnishings **Used/See Description**

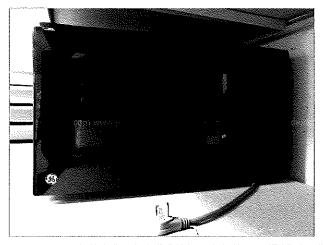
Metal Credenza/Storage Unit. Measures 19" wide x 60.5" long x 29.75" tall. As pictured.

?Questions and Answers

There are currently no questions posted for this asset.



Advanced Search



Microwave Black GE 1.4 cu ft 1,100 watt

Auction Ends ET
Starting Bid \$0.00

Terms and Conditions

Sign In to Place Bid

0 visitors

Condition		Category	Inventory ID
Used/See Descrip	tion	Kitchen Equipment	PRO230001

One (1) Microwave Black GE 1.4 cu ft 1,100 watt - DOES NOT WORK

?Questions and Answers

There are currently no questions posted for this asset.

>> Seller Information



Seller Name Warren County, OH [view seller's other assets]

Asset Contact <u>Michelle Buck</u> (Phone: 513-695-1780)

Asset Location 500 Justice Dr

Lebanon, Ohio 45036-2379 Map to this location

QInspection

Most items offered for sale are used and may contain defects not immediately detectable. Bidders may inspect the property prior to bidding. Inspection is by appointment only. Please see the contact below to schedule an inspection.





Q

Advanced Search



2 Startech KVM Switcher; 1 KVM Solacom

Auction Ends

ET

Starting Bid

\$0.00

Terms and Conditions

Sign In to Place Bid

0 visitors

Make/Brand

Model

VIN/Serial

Startech / Solacom

n/a

n/a

Quantity

Condition

Category

Inventory ID

Lot 1

Used/See Description

Computers, Parts, and Supplies

TEL23011

Unknown working condition for these items

?Questions and Answers

There are currently no questions posted for this asset.

>> Seller Information



Seller Name

Warren County, OH [view seller's other assets]

Asset Contact

Kristy Oeder (Phone: 513-695-1319)

Asset Location

500 Justice Dr

Lebanon, Ohio 45036-2379

Map to this location

QInspection





Advanced Search



Miscellaneous lot of electronics; unknown working condition

Auction Ends ET

Starting Bid \$0.00

Terms and Conditions

Sign In to Place Bid

0 visitors

Make/Brand		Model	VIN/Serial
Triplite & miscell	aneous	UPS - AVR900U; misc other	n/a
Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Audio/Visual Equipment	TEL23012

Triplite UPS is not in working order; all other items in this lot unknown working condition

?Questions and Answers

There are currently no questions posted for this asset.

>> Seller Information



Seller Name

Warren County, OH [view seller's other assets]

Asset Contact

Kristy Oeder (Phone: 513-695-1319)

Asset Location

500 Justice Dr

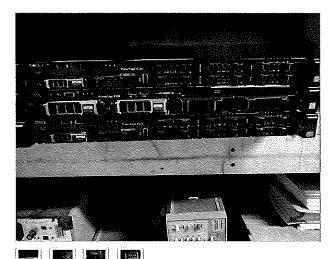
Lebanon, Ohio 45036-2379

Map to this location

QInspection



Advanced Search



2 Dell Poweredge 320 Servers; 1 Dell Poweredge 330 Server; 5 Dell Servers

Auction Ends ET

Starting Bld \$0.00

Terms and Conditions

Sign In to Place Bid

0 visitors

Make/Brand	Model	VIN/Serial	
Dell	Poweredge 320 and 330	no serial numbers available	
Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Computers, Parts, and Supplies	TEL23013

All of these Dell servers are in working condition

?Questions and Answers

There are currently no questions posted for this asset.

>> Seller Information



Seller Name Warren County, OH [view seller's other assets]

Asset Contact Kristy Oeder (Phone: 513-695-1319)

Asset Location 500 Justice Dr

Lebanon, Ohio 45036-2379 Map to this location





Advanced Search



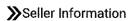
2 Avnet Integrated ComputeNode 1U Dual AC

Auction Ends ET \$0.00 Starting Bid Terms and Conditions Sign In to Place Bid 0 visitors

Make/Brand	.,	N odel	VIN/Serial	
Avnet Integrated		ComputeNode 1U Dual AC	0132380008; 0132380004	
Quantity	Condition	Category	Inventory ID	
Lot 1	Used/See Descri	iption Computers, Parts, and St	upplies TEL23014	

These Avnet items are in working order

?Questions and Answers



Resolution

Number <u>23-0282</u>

Adopted Date March 07, 2023

APPROVE A SUBDIVISION PUBLIC IMPROVEMENT PERFORMANCE AND MAINTENANCE SECURITY RELEASE WITH GRAND COMMUNITIES, LLC FOR KENSINGTON, PHASE 3, SITUATED IN DEERFIELD TOWNSHIP

BE IT RESOLVED, upon recommendation of the Warren County Sanitary Engineer, to release into the following security:

RELEASE

Bond Number

22-003 (W/S)

Development

Kensington, Phase 3

Developer :

Grand Communities, LLC

Township Amount Deerfield

Surety Company

\$11,188.25 RLI Insurance Company (Bond No. CMS0347079)

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea

Mr. Young - yea

Mr. Grossmann – yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

cgb

cc: Grand Communities LLC, 3940 Olympic Blvd., Suite 100, Erlanger, KY 41018 RLI Insurance Company, 525 W. Van Buren Street, Suite 350, Chicago, IL 60607 Water/Sewer (file)

Bond Agreement file

Resolution

_{Number} 23-0283

Adopted Date March 07, 2023

ACCEPT AN AMENDED CERTIFICATE, CREATE NEW FUND #4452, APPROVE A SUPPLEMENTAL APPROPRIATION FOR THE STEPHENS ROAD BRIDGE #158-0.92 REPLACEMENT PROJECT

WHEREAS, in order for the Warren County Engineer's Office to be able to encumber funds for the Stephens Road Bridge #158-0.92 Replacement, an amended certificate, create a new fund number and a supplemental appropriation needs to be accepted; and

NOW THEREFORE BE IT RESOLVED, to create Fund #4452 and accept an Amended Certificate from the Budget Commission in the amount of \$146,972.00 for the Stephens Road #158-0.92 Bridge Replacement Project; and

BE IT FURTHER RESOLVED, to approve the following supplemental appropriation for the Engineer's Fund #4452 for the Stephens Road Bridge #158-0.92 Replacement Project; and

Supplemental Appropriation

into 44523130-5320 (Capital Purchases) \$146,972.00

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea Mr. Young - yea Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

cc:

Auditor Amended Certificate file Supplemental App. file Engineer (file) **OMB**

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

Rev. Code , Sec 5705.36

Office of Budget Commission, County of Warren, Lebanon, Ohio, March 2, 2023

To the TAXING AUTHORITY of Warren County Commissioners

The following is the amended certificate of estimated resources for the fiscal year beginning January 1st, 2023, as revised by the Budget Commission of said county, which shall govern the total of appropriations made at any time during such fiscal year.

FUND TYPE - Capital Projects	Jan. 1st, 2023	Taxes	Other Sources	Total
Stephens Rd Bridge Replacement	\$0.00		\$146,972.00	\$146,972.00
Fund 4452				

			· 14-1-1	
TOTAL	\$0.00	\$0.00	\$146,972.00	\$146,972.00

)	
)		
)	
Matt Rolando)		Budget
, ,,	-)	Commission
)		

AMEND 23 02 Fund 4452 42902 +146,972.00

BOARD OF COUNTY COMMISSIONERS WARREN COUNTY, OHIO

Resolution

Number <u>23-0284</u>

Adopted Date March 07, 2023

APPROVE AN OPERATIONAL TRANSFER FROM MOTOR VEHICLE FUND #2202 INTO STATE OPWC LOAN FUND #3360

BE IT RESOLVED, to approve the following operational transfer:

\$112,715.70 from

n 2

22023120-5997

(Operational Transfer)

into

3360-49000

(Operational Transfer)

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea

Mr. Young – yea

Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

cc:

Auditor_/

Operational Transfer File

Engineer (file)

Resolution

Number 23-0285

Adopted Date March 07, 2023

APPROVE SUPPLEMENTAL APPROPRIATION INTO COMMON PLEAS COURT COMMUNITY BASED CORRECTIONS #2289

BE IT RESOLVED, to approve the following supplemental appropriation:

\$ 15,000.00

into

BUDGET-BUDGET 22891224-5820

(Health & Life Insurance)

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea

Mr. Young - yea

Mr. Grossmann - yea

Resolution adopted this 7^{th} day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

cc:

Auditor 🗸

Supplemental Adjustment Common Pleas (file)

BOARD OF COUNTY COMMISSIONERS WARREN COUNTY, OHIO

Resolution

Number 23-0286

Adopted Date _March 07, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN JUVENILE PROBATE COURT FUND #10112500

BE IT RESOLVED, to approve the following appropriation adjustment within JUV Probation fund #11012500:

\$ 1,500.00

from

11012500-5910

(JUV Prob Other Expense)

into

11012500-5940

(JUV Prob Travel)

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea

Mr. Young - yea

Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

cc:

Auditor

Appropriation Adj. file

Juvenile (file)

Resolution

Number 23-0287

Adopted Date _March 07, 2023

APPROVE APPROPRIATION ADJUSTMENT WITHIN CHILDREN SERVICES FUND #2273

BE IT RESOLVED, to approve the following appropriation adjustment to process a vacation leave payout for former employee of Children Services, Geoff Garver:

\$100.00

from

#22735100-5102

(Regular Salaries)

into

#22735100-5881

(Accum. Sick Payout)

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea

Mr. Young - yea

Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

jc/

Auditor /

Appropriation Adj. file Children Services (file)

OMB

Resolution

Number 23-0288

Adopted Date March 07, 2023

APPROVE REQUISITIONS AND AUTHORIZE COUNTY ADMINISTRATOR TO SIGN DOCUMENTS RELATIVE THERETO

BE IT RESOLVED, to approve requisitions as listed in the attached document and authorize Tiffany Zindel, County Administrator, to sign on behalf of this Board of County Commissioners.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea Mr. Young – yea Mr. Grossmann – yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

/tao

cc:

Commissioners' file

REQUISITIONS

Department Vendor Name

ENG

REQ BLANKET VENDOR

ENG

LJB, INC.

Description

Amount \$

ENG. TEMP ENT AND WORK AGREEME

1.00

STEPHENS ROAD BRIDGE PROJECT

\$ 146,972.00

PO CHANGE ORDERS

WAT

Department Vendor Name

WARREN COUNTY ENGINEER

Description

Amount

KING AVE BRIDGE WATER CONSTRUCTION \$ 80,337.33 DECREASE

3/7/2023 APPROVED:

Resolution

_{Number} 23-0289

Adopted Date March 07, 2023

CANCEL REGULARLY SCHEDULED COMMISSIONERS' MEETING OF THURSDAY, MARCH 9, 2023

BE IT RESOLVED, to cancel the regularly scheduled Commissioners' Meeting of Thursday, March 9, 2023.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea

Mr. Young - yea

Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

/tao

cc:

Auditor <

Commissioners' file

Press 🗸

Resolution

Number 23-0290

Adopted Date March 7, 2023

APPROVE ANNEXATION OF 7.0165 ACRES TO THE CITY OF SOUTH LEBANON, JAMES SMITH, AGENT, PURSUANT TO OHIO REVISED CODE SECTION 709.023 [A.K.A. EXPEDITED TYPE 2 ANNEXATION

WHEREAS, this Board is in receipt of an annexation petition from James Smith, Agent to annex 7.0165 acres (Hudawn Property Annexation) to the City of South Lebanon filed on the 3rd day of February 2023; and

WHEREAS, said petition for annexation was filed pursuant to and specifically requests that the Board follow ORC §709.023 [a.k.a. Expedited Type 2 Annexation]; and,

WHEREAS, said petition has been determined to contain the following matters required by law:

- The petition meets all the requirements set for in, and was filed in the manner provided in, ORC 709.021, ORC 709.023(E)(1)
- The person who signed the petition are owners of property located in the territory proposed to be annexed, and they constitute all owners in the territory, ORC 709.023 (E)(2)
- The territory proposed to be annexed does not exceed 500 acres, ORC 709.023 (E)(3)
- The territory proposed to be annexed shares a contiguous boundary with the municipality for a continuous length of at least 5% of the perimeter of the territory proposed to be annexed, ORC 709.023 (E)(4)
- The annexation will not create an unincorporated area of the township that is surrounded by the territory proposed to be annexed, ORC 709.023 (E)(5)
- The municipality has agreed to provide the territory proposed to be annexed the services specified in the municipal services statement, ORC 709.023 (E)(6)
- If a street or highway will be divided or segmented by the boundary line between the municipality and township as to create a road maintenance problem, the municipality has agreed as a condition of annexation to assume maintenance of that street or highway or to otherwise correct the problem. (ORC 709.023 (E) (7)

NOW THEREFORE BE IT RESOLVED, that the prayer of said petition be approved.

Mr. Grossmann moved for adoption of the foregoing resolution, being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea Mr. Young - yea Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

cc:

James Smith, Agent

RZC

Auditor

City of South Lebanon

RPC

Map Room

Annexation file

Union Township

Catherine Cunningham, Attorney for agent

BOARD OF COUNTY COMMISSIONERS WARREN COUNTY, OHIO

Resolution

Number 23-0291

Adopted Date March 7, 2023

APPROVE ANNEXATION OF 107.403 ACRES TO THE CITY OF FRANKLIN, CLAYTON SEARS, AGENT, PURSUANT TO OHIO REVISED CODE SECTION 709.023 [A.K.A. EXPEDITED TYPE 2 **ANNEXATION**

WHEREAS, this Board is in receipt of an annexation petition from Clayton Sears, Agent to annex 107.4036 acres (Werline Property Annexation) to the City of Franklin filed on the 6th day of February 2023; and

WHEREAS, said petition for annexation was filed pursuant to and specifically requests that the Board follow ORC §709.023 [a.k.a. Expedited Type 2 Annexation]; and,

WHEREAS, said petition has been determined to contain the following matters required by law:

- The petition meets all the requirements set for in, and was filed in the manner provided in, ORC 709.021, ORC 709.023(E)(1)
- The person who signed the petition are owners of property located in the territory proposed to be annexed, and they constitute all owners in the territory, ORC 709.023 (E)(2)
- The territory proposed to be annexed does not exceed 500 acres, ORC 709.023 (E)(3)
- The territory proposed to be annexed shares a contiguous boundary with the municipality for a continuous length of at least 5% of the perimeter of the territory proposed to be annexed, ORC 709.023 (E)(4)
- The annexation will not create an unincorporated area of the township that is surrounded by the territory proposed to be annexed, ORC 709.023 (E)(5)
- The municipality has agreed to provide the territory proposed to be annexed the services specified in the municipal services statement, ORC 709.023 (E)(6)
- If a street or highway will be divided or segmented by the boundary line between the municipality and township as to create a road maintenance problem, the municipality has agreed as a condition of annexation to assume maintenance of that street or highway or to otherwise correct the problem. (ORC 709.023 (E) (7)

NOW THEREFORE BE IT RESOLVED, that the prayer of said petition be approved.

Mr. Grossmann moved for adoption of the foregoing resolution, being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones - yea Mr. Young - yea Mr. Grossmann - yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

Clayton Sears, Agent cc:

RZC

Auditor City of Franklin

Robert Curry, Attorney for agent

RPC

Map Room Annexation file Franklin Township

Resolution

_{Number} <u>2</u>3-0292

Adopted Date March 07, 2023

APPROVE ANNEXATION OF 42,082 ACRES TO THE CITY OF SPRINGBORO, CATHERINE CUNNINGHAM, AGENT, PURSUANT TO OHIO REVISED CODE SECTION 709.022 [A.K.A. EXPEDITED TYPE 1 ANNEXATION]

WHEREAS, this Board is in receipt of an annexation petition from Catherine Cunningham, Agent to annex 42.082 acres to the City of Springboro filed on the 1st day of March 2023; and

WHEREAS, said petition for annexation was filed pursuant to and specifically requests that the Board follow ORC §709.022 [a.k.a. Expedited Type 1Annexation]; and

WHEREAS, said petition has been determined to contain the following matters required by law:

- Signatures of all of the property owners in the territory proposed to be annexed.
- Accurate legal description of the perimeter of the territory proposed to be annexed.
- Accurate map and plat of the territory
- Name of person or persons to act as the agent for the petitioners.

NOW THEREFORE BE IT RESOLVED, that the prayer of said petition be approved.

Mr. Grossmann moved for adoption of the foregoing resolution being seconded by Mr. Young. Upon call of the roll, the following vote resulted:

Mrs. Jones – yea Mr. Young – yea

Mr. Grossmann – yea

Resolution adopted this 7th day of March 2023.

BOARD OF COUNTY COMMISSIONERS

Tina Osborne, Clerk

/to

Catherine Cunningham, Agent cc:

RZC

Auditor

City of Springboro

RPC

Map Room Annexation file

Franklin Township