

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	JPWWTP ADM Building Roof Replacement	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	2038-2023	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650234-100107	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$855,180.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Joe Cook	<b>Section:</b>	Treatment Engineering	<b>PO# (Suffix/Line #):</b>			

LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN

**Purchase Order Amount(s) Grand Total: \$855,180.00**

### Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Expiration Date	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
<b>PRIME</b>	<b>Kalkreuth Roofing and Sheet Metal Inc</b> 8345 Green Meadows Dr. N Lewis Center, Ohio 43035	Chad McLeish <a href="tel:740-657-6400">740-657-6400</a>	55-0647319 12/16/2023	MAJ 009276	Prime	\$ 554,530.00 64.8%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 554,530.00 100.00%
<b>SUB 1</b>	<b>East Coast Metal Systems</b> 625 Distribution Rd. Triadelphia, WV 26059	John Triffonoff <a href="tel:304-909-4220">304-909-4220</a>	55-0702472 8/4/2019	MAJ 009279	Sheet Metal Installation	\$ 16,500.00 1.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 16,500.00 100.00%
<b>SUB 2</b>	<b>Lepi Enterprises</b> 630 G.W. Morse Street Zanesville, Ohio 43701	Brad Bumpus <a href="tel:740-819-0040">740-819-0040</a>	31-1190056 1/19/2024	MAJ 004812	Abatement	\$ 15,000.00 1.8%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 15,000.00 100.00%
<b>SUB 3</b>	<b>Julian Speer Co. dba Speer Mechanical</b> 5255 Sinclair Road Columbus, Ohio 43229	Gregg Stewart <a href="tel:614-261-5273">614-261-5273</a>	31-4418873 7/20/2018	MAJ 006128	Drain Work	\$ 3,600.00 0.4%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 3,600.00 100.00%
<b>SUB 4</b>	<b>Berglund Construction</b> 371Maier Place B15 Columbus, Ohio 43215	John McHugh <a href="tel:312-636-4692">312-636-4692</a>	36-2058060 8/4/2023	MAJ 007180	Masonry Copings	\$ 190,000.00 22.2%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 190,000.00 100.00%
<b>SUB 5</b>	<b>Maxwell Lightning Protection</b> 621 Pond Street Dayton, Ohio 45402	Wayne Maxwell <a href="tel:937-228-7250">937-228-7250</a>	34-1307806 5/16/2025	MAJ 012835	Lightning Protection	\$ 18,550.00 2.2%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 18,550.00 100.00%
<b>SUB 6</b>	<b>Columbus Lumber</b> 3923 East Main St Columbus, OH 43213	Lynn Edelman (614) 237-2933	31-1571445 6/23/2024	WBE 005579	Lumber Roofing Material	\$ 57,000.00 6.7%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 57,000.00 100.00%
						<b>\$ 855,180.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 855,180.00</b>
					<b>Total Percentage</b>	<b>100.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>

Department	Division	Section
Public Utilities	DOP	Power Distribution
	DOSD	Sanitary Collections
	DOW	Stormwater
		Street Lighting
		Treatment Engineering
		Water Distribution
		Water Supply

Firm Type

AS1

AS1 (City)/MBE (Loan)

AS1 (City)/WBE (Loan)

F1 (City)/WBE (Loan)

FBE

FBE (City)/MBE (Loan)

FBE (City)/WBE (Loan)

HL1

HL1 (City)/MBE (Loan)

HL1 (City)/WBE (Loan)

MAJ

MBE

MBE (City)/MBE (Loan)

MBE (City)/WBE (Loan)

MBR

MBR (City)/MBE (Loan)

MBR (City)/WBE (Loan)