

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Scioto Peninsula Sanitary, Storm, and Water Improvements	Department:	Public Utilities	Ordinance Number:	1306-2020	Invoice Number:	
	Project Number:	650885-100001 / 690236-100141	Division:	Sewers / Water	Purchase Order Amount:	\$6,640,826.91		
	City PM and Phone Number:	Rob Herr, P.E. (Sewer) / Bob Arnold, P.E. (Water)	Section:	SSES/Storm/Distribution	PO# (Suffix/Line #):		Comments/Notes:	

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: \$6,640,826.91

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federl Tax ID# / CCN w/ Expiration	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
PRIME	Shelly & Sands, Inc. 1515 Harmon Ave. Columbus, OH 43223	Jeffrey T. Schultz, Asst. V.P. (614) 444-5100 j.schultz@shellyandsands.com	31-4351261 2/21/22	MAJ 6043	 PRIME	 \$5,365,275.86 80.79%	 \$5,365,275.86 80.79%	 0.00%	 0.00%	 \$ - 0.00%	 \$ 5,365,275.86 100.00%
SUB 1	BOCA Construction, Inc. 380 E. Park Dr. Norwalk, OH 44857	Keith Weatherly (419) 668-5575	34-1243529 11/19/20	MAJ 6587	 Milling	 \$18,342.00 0.28%	 \$ 18,342.00 0.28%	 0.00%	 0.00%	 \$ - 0.00%	 \$ 18,342.00 100.00%
SUB 2	Concrete Cutting & Breaking Co. 3268 E. 11th Ave. Columbus, OH 43219	Jeff Barker (614) 257-1827	38-2267917 11/2/19	MAJ 7556	 Saw Cutting	 \$50,994.60 0.77%	 \$ 50,994.60 0.77%	 0.00%	 0.00%	 \$ - 0.00%	 \$ 50,994.60 100.00%
SUB 3	Griffin Pavement Striping 2383 Harrison Rd. Columbus, OH 43204	Jack Griffin (614) 276-2622	31-1339626 4/27/22	MAJ 5108	 Striping	 \$28,740.85 0.43%	 \$ 28,740.85 0.43%	 0.00%	 0.00%	 \$ - 0.00%	 \$ 28,740.85 100.00%
SUB 4	Danbert Electrical Corp. 8077 Memorial Dr. Plain City, OH 43064	Phil Sutton (614) 873-4677	82-2707993 8/22/21	MAJ 23222	 Electrical	 \$408,585.60 6.15%	 \$ 408,585.60 6.15%	 0.00%	 0.00%	 \$ - 0.00%	 \$ 408,585.60 100.00%
SUB 5	Lionel Construction Co. 1233 Maple Ave. Zanesville, OH 43702	Butch Viney (740) 453-7502	31-1364209 7/11/21	MBE (State) 5180	 Concrete Work	 \$105,625.00 1.59%	 \$ 105,625.00 1.59%	 0.00%	 0.00%	 \$ - 0.00%	 \$ 105,625.00 100.00%
SUB 6	M.S. Trucking 9480 Picway Rd. Lockbourne, OH 43137	Milinda Groves (740) 983-1117	31-1644413 6/10/21	WBE (State) 5726	 Hauling	 \$87,090.00 1.31%	 \$ 87,090.00 1.31%	 0.00%	 0.00%	 \$ - 0.00%	 \$ 87,090.00 100.00%
SUB 7	Capitol Tunneling 2216 Refugee Rd. Columbus, OH 43207	Matt Jutte 614-444-0255	31-0802082 11/27/20	MAJ 4322	 Directional Bore	 \$117,720.00 1.77%	 \$ 117,720.00 1.77%	 0.00%	 0.00%	 \$ - 0.00%	 \$ 117,720.00 100.00%
SUB 8	Paul Peterson Co. 950 Dublin Rd. Columbus, OH 43216	Mark Rosendale (614) 486-4375	31-4404549 5/22/21	MAJ 6107	 Traffic, Signs	 \$186,114.00 2.80%	 \$ 186,114.00 2.80%	 0.00%	 0.00%	 0.00%	 \$ 186,114.00 100.00%
SUB 9	Decker Constructin Co. 2040 McKinley Ave. Columbus, OH 43204	John Ewert 614-488-7958	31-0983557 1/2/22	MAJ 4549	 Heat Weld	 \$117,936.00 1.78%	 \$ 117,936.00 1.78%	 0.00%	 0.00%	 0.00%	 \$ 117,936.00 100.00%
SUB 10	Michels Corporation 26933 Eckel Rd Perrysburg, OH 43552	Tim Lange 920-924-4300	39-0970311 9/16/21	MAJ 7730	 De-Watering	 \$154,403.00 2.33%	 \$ 154,403.00 2.33%	 0.00%	 0.00%	 0.00%	 \$ 154,403.00 100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 6,640,826.91	\$ 6,640,826.91	\$ -	\$ -	\$ -	\$ 6,640,826.91
	Last Updated On:				Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%