

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	SWWTP Phase II Primary Admin Lab HVAC Replacements	Department:	Public Utilities	Ordinance Number:	0291-2022	Invoice Number:				
	Project Number:	650265-100111	Division:	DOSD	Purchase Order Amount:	\$1,754,500.00	Comments/Notes:				
	City PM and Phone Number:	Don Cruden	Section:	Sanitary Collections	PO# (Suffix/Line #):						
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: \$1,754,500.00				
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
PRIME	2K General Company 19 Gruber St. Bldg B Delaware, OH 43015	Clayton Morgan clayton.morgan@2kgeneral.com 740-417-9195	31-1653018 7/13/2022	MAJ 005739	Prime	\$ 470,400.00				\$ -	\$ 470,400.00
						26.81%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	DeBra-Kuempel 5130 Transamerica Dr. Columbus, OH 43328	Bob Lemmons 614-219-3040	31-1615931 12/18/2022	MAJ 005675	Mechanical	\$ 1,197,000.00				\$ -	\$ 1,197,000.00
						68.22%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 2	Capital City Electric 9798 Karmar Ct. Suite B Columbus, OH 43123	Mike Given 614-325-5385	47-1212513 11/7/2021	MAJ 008879	Electrical	\$ 87,100.00				\$ -	\$ 87,100.00
						4.96%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 3										\$ -	\$ -
						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
						\$ 1,754,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,754,500.00
	Last Updated On: 1/19/2022				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

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)