

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Sanitary Sewer Lining Contract (2021 - 2023)	Department:	Public Utilities	Ordinance Number:	2943-2021	Invoice Number:	
	Project Number:	650403-100001	Division:	DOSD	Purchase Order Amount:	\$1,086,597.00	Comments/Notes:	
	City PM and Phone Number:	George Meyers	Section:	Treatment Engineering	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: \$1,086,597.00

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	Granite Inliner 4350 Weaver Court North Hilliard, OH 43026	Jerry Maus jerry.maus@qcinc.com (614)529-6440	01-0684682	MAJ	Prime	\$ 958,772.00				\$ -	\$ 958,772.00	
			10/26/2023	000027			#DIV/0!	0.00%	0.00%	0.00%	100.00%	
SUB 1	Brenneman Excavating 6150 W. State Road Elida, OH 45807	Rodney Brenneman (419) 339-3613	03-0376951	MAJ	Excavating - Manhole	\$ 13,000.00				\$ -	\$ 13,000.00	
			3/16/2023	000124			#DIV/0!	0.00%	0.00%	0.00%	100.00%	
SUB 2	Municipal & Contractors Sealing Products 7740 Reinhold Drive Cincinnati, OH 45237	Drew O'Connor (513) 482-3300	31-1692549	MAJ	Grouting, concrete, manholes	\$ 74,500.00				\$ -	\$ 74,500.00	
			4/13/2023	005805			#DIV/0!	0.00%	0.00%	0.00%	100.00%	
SUB 3	Metropolitan Environmental Services 5055 Nike Drive Hilliard, OH 43026	Mike Smith (614) 771-1881	31-1409090	MAJ	TV & Cleaning	\$ 40,325.00				\$ -	\$ 40,325.00	
			10/4/2023	005283			#DIV/0!	0.00%	0.00%	0.00%	100.00%	
						\$ 1,086,597.00	\$ -	\$ -	\$ -	\$ -	\$ 1,086,597.00	
Last Updated On: 11/2/2021						Total Percentage	0.00%	#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)