

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Wellington Blvd Area W/L Imps and Chesterfield Rd W/L Imps	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690236-100127	Division:	Water	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:	David Soldaina	Section:	Distribution	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: \$ 5,819,828.30

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Firm Type	DAX Vendor/ Expiration	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	Elite Excavating Company of Ohio 4500 Snodgrass Roaf Mansfield, OH 44903	JASON WENDLING admin@eliteexcavating.com (419) 683-4200	20-1643486 MAJ	001064 11/13/2027	Prime	\$ 5,371,178.00 92.29%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 5,371,178.00 100.00%
SUB 1	4K Landscape LLC 6250 Corporate Centre Drive Dublin, OH 43016	Keary Doon 614-374-5860	47-3221636 MAJ	012319 6/10/2027	Seeding/Trees - -	\$ 46,704.00 0.80%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 46,704.00 100.00%
SUB 2	Oberlanders Tree & Landscape 1874 E. Mansfield St. Bucyrus, Ohio 44820	Randy Jackson (419) 562-8733	20-3486868 MAJ	019086 2/25/2027	Clearing & Grubbing - -	\$ 28,217.00 0.48%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 28,217.00 100.00%
SUB 3	Griffin Pavement Striping 2383 Harrison Rd Columbus, OH 43204	Jack Griffin 614-276-2622	31-1339626 MAJ	005108 4/24/2028	Striping - -	\$ 6,908.30 0.12%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 6,908.30 100.00%
SUB 4	Strawser Paving Company, Inc. 1595 Frank Rd Columbus, OH 43223	Kyle Strawser (614) 276-5273	31-4412354 MAJ	690236-100127 1/9/2027	Concrete - -	\$ 97,300.00 0.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 97,300.00 100.00%
SUB 5	The Shelly Company 1771 Harmon Ave Columbus, OH 43223	Aaron Mollencamp 740-438-4917	31-1279704 MAJ	004960 12/5/2026	Asphalt - -	\$ 269,521.00 4.6%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 269,521.00 100.00%
SUB 6						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7						\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
Last Updated By:						TOTAL AMOUNT	\$ 5,819,828.30	\$ -	\$ -	\$ -	\$ 5,819,828.30
Last Updated On:						Total Percentage	98.33%	#DIV/0!	0.00%	0.00%	100.00%

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Wellington Blvd Area W/L Imps and Chesterfield Rd W/L Imps	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690236-100177	Division:	Water	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:	David Soldaina	Section:	Distribution	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: \$ 163,388.50

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Firm Type	DAX Vendor/ Expiration	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	Elite Excavating Company of Ohio 4500 Snodgrass Roaf Mansfield, OH 44903	JASON WENDLING admin@eliteexcavating.com (419) 683-4200	20-1643486 MAJ	001064 11/13/2027	Prime	\$ 150,938.80 92.38%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 150,938.80 100.00%
SUB 1	4K Landscape LLC 6250 Corporate Centre Drive Dublin, OH 43016	Keary Doon 614-374-5860	47-3221636 MAJ	012319 6/10/2027	Seeding/Trees - -	\$ 1,296.00 0.79%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,296.00 100.00%
SUB 2	Oberlanders Tree & Landscape 1874 E. Mansfield St. Bucyrus, Ohio 44820	Randy Jackson (419) 562-8733	20-3486868 MAJ	019086 2/25/2027	Clearing & Grubbing - -	\$ 783.00 0.48%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 783.00 100.00%
SUB 3	Griffin Pavement Striping 2383 Harrison Rd Columbus, OH 43204	Jack Griffin 614-276-2622	31-1339626 MAJ	005108 4/24/2028	Striping - -	\$ 191.70 0.12%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 191.70 100.00%
SUB 4	Strawser Paving Company, Inc. 1595 Frank Rd Columbus, OH 43223	Kyle Strawser (614) 276-5273	31-4412354 MAJ	006114 1/9/2027	Concrete - -	\$ 2,700.00 0.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,700.00 100.00%
SUB 5	The Shelly Company 1771 Harmon Ave Columbus, OH 43223	Aaron Mollencamp 740-438-4917	31-1279704 MAJ	004960 12/5/2026	Asphalt - -	\$ 7,479.00 4.6%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 7,479.00 100.00%
SUB 6						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
Last Updated By:						TOTAL AMOUNT	\$ 163,388.50	\$ -	\$ -	\$ -	\$ 163,388.50
Last Updated On:						Total Percentage	98.35%	#DIV/0!	0.00%	0.00%	100.00%