

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Fairwoo Facility HVAC Unit 19 Replacement	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	2453-2021	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650265-100109	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$839,300.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Don Cruden	<b>Section:</b>	Sanitary Collections	<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: \$839,300.00**

### 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	<b>General Temperature Control</b> 970 W. Walnut St. Canal Winchester, OH 43110	Bob Billings <a href="mailto:bobbillings@gtc.cc">bobbillings@gtc.cc</a> (614) 837-3888 x103	31-1201236 9/30/2022	MAJ 004830	Prime	\$ 708,916.00 84.47%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 708,916.00 100.00%	
SUB 1	<b>Roberts Service Group</b> 820 N. Hague Ave. Columbus OH 43024	Elizabeth Butler (614) 276-0126	31-0858835 8/24/2023	FBE 004397	Electrical	\$ 42,000.00 5.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 42,000.00 100.00%	
SUB 2	<b>Comfort Systems</b> 690 Lakeview Plaza Blvd. Suite D-F Worthington, OH 43085	Daniel Truxillo <a href="mailto:daniel.truxillo@comfortsystemsusa.com">daniel.truxillo@comfortsystemsusa.com</a> 614-436-2572	34-1291420 3/18/2022	MAJ 006603	HVAC Controls	\$ 81,884.00 9.76%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 81,884.00 100.00%	
SUB 3	<b>Alloyd Insulation</b> 5650 E. Nike Drive Hilliard, OH 43026	Martha Wolfe <a href="mailto:martha.wolfe@alloydco.com">martha.wolfe@alloydco.com</a> 614-527-4545	31-0621270 9/8/2023	MAJ 004159	HVAC Insulation	\$ 6,500.00 0.77%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 6,500.00 100.00%	
SUB 4							#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 5							#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 6							#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 7							#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
						<b>\$ 839,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 839,300.00</b>	
	Last Updated On: 3/6/2020					<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)