

# UTILIZATION REPORTING FORM

## Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	SWWTP Digester Process Expansion	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	XXXX-202X	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650353-100003	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$27,765,100.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Tyler Schweinfurth	<b>Section:</b>	TE	<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:** \$27,765,100.00

## 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
<b>PRIME</b>	Kenmore Construction Company 700 Home Ave. Akron, OH 44310	Matt Denholm, President <a href="mailto:mdenholm@kenmorecompanies.com">mdenholm@kenmorecompanies.com</a> (330)762-9373	34-0802152 6/8/2022	MAJ 006456	Prime	\$21,331,100.00 76.83%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 21,331,100.00 100.00%
<b>SUB 1</b>	J & B Steel Erectors, Inc 9430 Sutton Place Hamilton, OH 45011	Kevin Gruesser (513) 874-1722	31-1620504 9/30/2023	WBE 005682	Reinforcing	\$ 288,000.00 1.04%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 288,000.00 100.00%
<b>SUB 2</b>	Grout Systems 505 E. Bergey St. Wadsworth, OH 44281	Jhon Kellish (330) 336-8871	34-1481761 6/11/2023	MAJ 006676	Soil Anchors	\$ 140,000.00 0.50%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 140,000.00 100.00%
<b>SUB 3</b>	Claypool Electric 1275 Lancaster Kirkersville Rd. Lancaster, OH 43130	John Lines (740) 653-5683	31-0831061 3/17/2022	MAJ 004366	Electrical	\$ 1,385,000.00 4.99%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,385,000.00 100.00%
<b>SUB 4</b>	Howard Painting PO Box 3 Defiance, OH 43512	Joseph Howard (800) 886-7786	34-0893147 2/7/2022	MAJ 006476	Painting	\$ 3,110,000.00 11.20%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 3,110,000.00 100.00%
<b>SUB 5</b>	Dublin Technical Systems Inc. 6199 Shamrock Ct. Dublin, OH 43016	Shadi Motasem (614) 766-1166	31-1141339 7/28/2022	MAJ 004746	Instrumentation	\$ 560,000.00 2.02%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 560,000.00 100.00%
<b>SUB 6</b>	Universal Enterprises 545 Beer Road Mansfield, OH 44906	Bill Daugherty (419) 529-3500	34-0964472 3/30/2022	MBE 006500	Plumbing	\$ 326,000.00 1.17%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 326,000.00 100.00%
<b>SUB 7</b>	Koehring & Sons 153 Bethel Avenue Beech Grove, IN 46107	Eric Koehring (317) 639-6541	35-1131071 3/4/2023	MAJ 007020	HVAC	\$ 625,000.00 2.25%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 625,000.00 100.00%
<b>TOTAL AMOUNT including contingency</b>						<b>\$27,765,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,765,100.00</b>
<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>
Last Updated By: Mike Miller											
Last Updated On: 10/14/2021											