

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

Project A	<b>Project Name:</b>	PAWP Collector Well Pump Replacement CW 101,104 & 115	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	1448-2020	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690533-100002, CT No. 2201	<b>Division:</b>	Water	<b>Purchase Order Amount:</b>	\$6,126,050.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Rick Greenwood, P.E., RKGreenwood@columbus.gov	<b>Section:</b>	Tech Support/Supply	<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:** \$6,126,050.00

**Prime and Subcontractor Utilization Summary**

	Name / Address	Contact Information	Federal Tax ID# / CCN w/ Expiration	Firm Type / DAX Vendor #	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	Peterson Construction Co. 18817 SR 501 North Wapakoneta, OH 45895	Donald J. Bergfeld, President (419) 941-2233 <a href="mailto:dbergfeld@petersonconstructionco.com">dbergfeld@petersonconstructionco.com</a>	34-1342365	MAJ	PRIME	\$ 4,445,320.00	\$ 4,445,320.00			\$ -	\$ 4,445,320.00
		Greg Kemper, 419-941-2233, <a href="mailto:gkemper@petersonconstructionco.com">gkemper@petersonconstructionco.com</a>	11/4/2021	18675		72.56%	72.56%	0.00%	0.00%	0.00%	100.00%
SUB 1	A T Plus Llc 2150 W. Michigan Ave., Ste. 235 Po Box 555 Sidney, OH 45365	Dan Jock <a href="mailto:danj@atplusllc.com">danj@atplusllc.com</a> (937) 538-0230	81-0619544 <b>6/12: e-mailed</b>	EDGE (State) 10425	Supply & Install Vertical Turbine Pumps Collector Wells	\$ 95,000.00 1.55%	\$ 95,000.00 1.55%	0.00%	0.00%	\$ - 0.00%	\$ 95,000.00 100.00%
SUB 2	Rethman Design Inc. 4877 State Route 705 E Fort Loramie, OH 45845	Ann Rethman <a href="mailto:rethmandesign@gmail.com">rethmandesign@gmail.com</a> (937) 295-5283	32-0018786 <b>6/12: e-mailed</b>	EDGE (State) 19303	Supply & Install Vertical Turbine Pumps Collector Wells	\$ 75,000.00 1.22%	\$ 75,000.00 1.22%	0.00%	0.00%	\$ - 0.00%	\$ 75,000.00 100.00%
SUB 3	Proline Electric, Inc. 1755 Victor Road NW Lancaster, Ohio 43130	Nathan Shafer (740) 687-4571	31-1487377 1/3/2021	MAJ 5491	Electrical	\$ 619,260.00 10.11%	\$ 619,260.00 10.11%	0.00%	0.00%	\$ - 0.00%	\$ 619,260.00 100.00%
SUB 4	Howard Painting, Inc. PO Box 3 Defiance, OH 43512	Joseph W. Howard (800) 886-7786	34-0893147 2/7/2022	MAJ 6476	Lead Paint Removal & Painting	\$ 91,470.00 1.49%	\$ 91,470.00 1.49%	0.00%	0.00%	\$ - 0.00%	\$ 91,470.00 100.00%
SUB 5	Dublin Technical Systems 6199 Shamrock Ct. Dublin, Ohio 43016	Shadi Motasem (614) 766-1166 x117	31-1141339 <b>6/11: e-mailed</b> <a href="mailto:rlandthorn@dublintercsys.com">rlandthorn@dublintercsys.com</a>	MAJ 4746	Instrumentation	\$ 800,000.00 13.1%	\$ 800,000.00 13.06%	0.00%	0.00%	\$ - 0.00%	\$ 800,000.00 100.00%
Last Updated By:			Missy Smith		<b>TOTAL AMOUNT</b>	\$ 6,126,050.00	\$ 6,126,050.00	\$ -	\$ -	\$ -	\$ 6,126,050.00
Last Updated On:			6/12/20		<b>Total Percentage</b>	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%

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	<b>Project Number:</b>	690533-100002, CT No. 2201	<b>Division:</b>	Water	<b>Purchase Order Amount:</b>	\$5,896,050.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Rick Greenwood, P.E., RKGreenwood@columbus.gov	<b>Section:</b>	Tech Support/Supply	<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: \$5,896,050.00**

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		Greg Kemper, 419-941-2233, <a href="mailto:gkemper@petersonconstructionco.com">gkemper@petersonconstructionco.com</a>	11/4/2021	18675		71.49%	71.49%	0.00%	0.00%	0.00%	100.00%
<b>SUB 1</b>	<b>A T Plus Llc</b> 2150 W. Michigan Ave., Ste. 235 Po Box 555 Sidney, OH 45365	Dan Jock <a href="mailto:dani@atpluslc.com">dani@atpluslc.com</a> (937) 538-0230	81-0619544 <b>6/12: e-mailed</b>	<b>EDGE (State)</b> 10425	Supply & Install Vertical Turbine Pumps Collector Wells	\$ 95,000.00 1.61%	\$ 95,000.00 1.61%	0.00%	0.00%	\$ - 0.00%	\$ 95,000.00 100.00%
<b>SUB 2</b>	<b>Rethman Design Inc.</b> 4877 State Route 705 E Fort Loramie, OH 45845	Ann Rethman <a href="mailto:rethmandesign@gmail.com">rethmandesign@gmail.com</a> (937) 295-5283	32-0018786 <b>6/12: e-mailed</b>	<b>EDGE (State)</b> 19303	Supply & Install Vertical Turbine Pumps Collector Wells	\$ 75,000.00 1.27%	\$ 75,000.00 1.27%	0.00%	0.00%	\$ - 0.00%	\$ 75,000.00 100.00%
<b>SUB 3</b>	<b>Proline Electric, Inc.</b> 1755 Victor Road NW Lancaster, Ohio 43130	Nathan Shafer (740) 687-4571	31-1487377 1/3/2021	MAJ 5491	Electrical	\$ 619,260.00 10.50%	\$ 619,260.00 10.50%	0.00%	0.00%	\$ - 0.00%	\$ 619,260.00 100.00%
<b>SUB 4</b>	<b>Howard Painting, Inc.</b> PO Box 3 Defiance, OH 43512	Joseph W. Howard (800) 886-7786	34-0893147 2/7/2022	MAJ 6476	Lead Paint Removal & Painting	\$ 91,470.00 1.55%	\$ 91,470.00 1.55%	0.00%	0.00%	\$ - 0.00%	\$ 91,470.00 100.00%
<b>SUB 5</b>	<b>Dublin Technical Systems</b> 6199 Shamrock Ct. Dublin, Ohio 43016	Shadi Motasem (614) 766-1166 x117	31-1141339 <b>6/11: e-mailed</b> <a href="mailto:rlandthorn@dublintercsys.com">rlandthorn@dublintercsys.com</a>	MAJ 4746	Instrumentation	\$ 800,000.00 13.6%	\$ 800,000.00 13.57%	0.00%	0.00%	\$ - 0.00%	\$ 800,000.00 100.00%
	Last Updated By:	Missy Smith			<b>TOTAL AMOUNT</b>	\$ <b>5,896,050.00</b>	\$ <b>5,896,050.00</b>	\$ -	\$ -	\$ -	\$ <b>5,896,050.00</b>
	Last Updated On:	6/12/20			<b>Total Percentage</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>