

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	HCWP Hypochlorite Disinfection Improvements	Department:	Public Utilities	Ordinance Number:	0006-2023	Invoice Number:				
	Project Number:	690486-100000	Division:	DOW	Purchase Order Amount:						
	City PM and Phone Number:	Grace McInerney	Section:		PO# (Suffix/Line #):						
<b>LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN</b>								Purchase Order Amount(s) Grand Total:	\$0.00		
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>Kenmore Construction Co., Inc.</b> 700 Home Ave. Akron, Ohio 44310	Matt Denholm <a href="mailto:info@kenmorecompanies.com">info@kenmorecompanies.com</a> (330) 762-9373	34-0802152 6/8/22	MAJ 006456	Construction	\$ 15,949,000.00 58.25%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 15,949,000.00 100.00%
SUB 1	<b>Multivista</b> 1001 Eastwind Dr Suite 110 Westerville OH 43081	Mike Schneider 614-226-3324	27-4482457 4/19/24	MBE 034433	Photo Documentation	\$ 40,000.00 0.15%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 40,000.00 100.00%
SUB 2	<b>Shambaugh &amp; Son LP</b> 7719 Graphics Way Lewis Center, OH 43035	Lane Klelein 740-549-4509	35-0965412 1/26/24	MAJ 040731	Fire Protection	\$ 150,000.00 0.55%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 150,000.00 100.00%
SUB 3	<b>Midwest Reinforcing Contractors</b> 510 W Home Rd Springfield, OH 45504	Kathy Heinzen <a href="mailto:kathy@midwestreinforcing.com">kathy@midwestreinforcing.com</a> 937-390-8998	06-1123092 1/14/24	FBE 005324	Reinforcing Iron Work	\$ 265,000.00 0.97%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 265,000.00 100.00%
SUB 4	<b>Howard Painting</b> 1740 Spruce St PO Box 3 Defiance, OH 43512	Joseph Howard 800-886-7786	34-0893147 2/2/24	MAJ 006476	Painting	\$ 560,000.00 2.05%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 560,000.00 100.00%
SUB 5	<b>Dublin Technical Systems</b> 6199 Shanrock Ct Dublin, OH 43016	Shadi Motasem <a href="mailto:smotasem@dublintechnsys.com">smotasem@dublintechnsys.com</a> 614-766-1166	31-1141339 2/17/24	MAJ 004746	Instrumentation	\$ 680,000.00 2.48%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 680,000.00 100.00%
SUB 6	<b>Radico Inc</b> 12 Industrial Park Road Centerbrook, CT 06409	Brett A. Williams 614-299-4125	31-0737962 5/17/24	MAJ 004270	Plumbing	\$ 580,000.00 2.12%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 580,000.00 100.00%
SUB 7	<b>Universal Enterprises</b> 545 Beer Rd. Ontario, OH 44906	Bill Daugherty 419-529-3500	34-0964472 2/10/24	MAJ 006500	HVAC	\$ 1,600,000.00 5.84%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,600,000.00 100.00%
SUB 8	<b>Claypool Electric</b> 1275 Lancaster-Kirkersville Rd Lancaster, OH 43130	Brent Barly <a href="mailto:smotasem@dublintechnsys.com">smotasem@dublintechnsys.com</a> 740-653-5683	31-0831061 3/16/24	FBE 004366	Electrical	\$ 4,860,000.00 17.75%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 4,860,000.00 100.00%
SUB 9	<b>Kirk Brothers Masonry Inc</b> 1700 Fostoria Ave PO Box 390 Findlay, OH 45840	Lance Switzer (419) 595-4020	26-3776802 11/12/23	MAJ 002482	Masonry	\$ 1,630,000.00 5.95%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,630,000.00 100.00%
SUB 10	<b>Alloyd Insulation Company Inc</b> 5050 Suite D Nike Drive Hilliard, OH 43026	Thomas Wills (614) 527-4545	31-0621270 9/8/23	MAJ 004159	Metal Roofing	\$ 460,000.00 1.68%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 460,000.00 100.00%
SUB 11	<b>Enviroscience</b> 5070 Stow Rd Stow, OH 44224	Patrick Evankovich (330) 688-0111	34-1603505 11/21/24	MAJ 006736	Diving Work	\$ 74,000.00 0.27%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 74,000.00 100.00%
SUB 12	<b>Rath Builders Supply, Inc</b> PO Box 811 Defiance, OH 43512	Sara Varner <a href="mailto:sevarner@hotmail.com">sevarner@hotmail.com</a> 419-782-7284	34-1534268 10/5/24	MBE 011912	Pipe Materials	\$ 456,000.00 1.67%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 456,000.00 100.00%
SUB 13	<b>Norwood Hardware</b> 1275 Lancaster-Kirkersville Rd Lancaster, OH 43130	Brent Barly <a href="mailto:smotasem@dublintechnsys.com">smotasem@dublintechnsys.com</a> 740-653-5683	31-0569533 3/8/24	FBE 011748	Doors & Frames Hardware	\$ 75,000.00 0.27%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 75,000.00 100.00%
Last Updated By:			Tim Dyer		<b>TOTAL AMOUNT</b>	\$ 27,379,000.00	\$ -	\$ -	\$ -	\$ -	\$ 27,379,000.00
Last Updated On:			11/18/2022		<b>Total Percentage</b>	92.10%	#DIV/0!	0.00%	0.00%	0.00%	1100.00%

Total does not include contingency.