

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	JPWWTP Digester Gas Piping Replacement Project	Department:	Public Utilities	Ordinance Number:	1315-2019	Invoice Number:	
	Project Number:	650260-102013	Division:	DOSD	Purchase Order Amount:	\$941,775.00	Comments/Notes:	
	City PM and Phone Number:	Tyler Schweinfurth, 614.645.7758	Section:		PO# (Suffix/Line #):			
Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			

DATE: 03/27/19 **TIMELINE:** 1 Yr

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: \$941,775.00

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 Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
PRIME	Kenmore Construction Co., Inc. 700 Home Avenue Akron, Ohio 44310 (330) 762-9373	Matt Denholm mdenholm@kenmorecompanies.com (330) 762-9373	34-0802152 8/6/20	MAJ 006456	Project construction -	\$ 873,775.00 92.78%	#DIV/0!	0.00%	\$ - 0.00%	\$ - 0.00%	\$ 873,775.00 100.00%
SUB 1	Proline Electric 301 Cedar Hill Rd Lancaster, Ohio 43130 (740) 687-4571	Michael Shafer (740) 687-4571	31-1487377 1/3/2021	MAJ 005491	Electric -	\$ 3,000.00 0.32%	#DIV/0!	0.00%	\$ - 0.00%	\$ - 0.00%	\$ 3,000.00 100.00%
SUB 2	Alloyd Insulation Co., Inc. 5050 Nike Dr., Suite E Hilliard, Ohio 43026 (615) 527-4545	Gay Boomershine (614) 527-4545	31-0621270 5/26/2019	MAJ 004159	Pipe Insulation -	\$ 65,000.00 6.90%	#DIV/0!	0.00%	\$ - 0.00%	\$ - 0.00%	\$ 65,000.00 100.00%
SUB 3							#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 4					- -	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 5					- -	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
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	\$ 941,775.00	\$ -	\$ -	\$ -	\$ 941,775.00
LAST UPDATED ON:						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%