

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	2021 Annual Lining Contract	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	650404-100048	Division:	DOSD	Purchase Order Amount:	\$4,731,639.50	Comments/Notes:	
	City PM and Phone Number:	George Meyers	Section:	Treatment Engineering	PO# (Suffix/Line #):			

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: \$4,731,639.50

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	Visu-Sewer of Ohio, LLC 6508 Taylor Rd Sw Reynoldsburg, OH 43068	Keith M. Alexander keith@visu-sewer.com (262) 695-2340	39-1219110	MAJ	Prime	\$ 3,781,639.50				\$ -	\$ 3,781,639.50
			7/27/2023	038843		79.92%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	Municipal & Contractors Sealing Products 7740 Reinhold Drive Cincinnati, OH 45237	Drew O'Connor (513) 482-3300	31-1692549	MAJ	Manhole Frame + Covers and Manhole Rehabilitation	\$ 950,000.00				\$ -	\$ 950,000.00
			4/13/2023	005805		20.08%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 2							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 3							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
						\$ 4,731,639.50	\$ -	\$ -	\$ -	\$ -	\$ 4,731,639.50
Total Percentage						100.00%	#DIV/0!	0.00%	0.00%	0.00%	0.00%

Last Updated On: 11/2/2021

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)