

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Big Walnut Sanitary Trunk Ext Phase 2 Mod 1	Department:	Public Utilities	Ordinance Number:	2899-2025	Invoice Number:				
	Project Number:	650033-100002	Division:	DOW	Purchase Order Amount:	\$14,000,000.00	Comments/Notes:				
	City PM and Phone Number:	Rob Herr 614-645-0483	Section:	Water Distribution	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: \$14,000,000.00				
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	Obayashi Corp 577 Airport Blvd. Suite 600 Burlingame, CA 94010	Darrell Liebno Darrell.Liebno@obayashi-usa.com (678) 409-8498	99-0117408 9/13/24	MAJ 033371	Construction	\$14,000,000.00 100.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 14,000,000.00 100.00%
SUB 1	Northstar Contracting 11730 Harvard Ave Cleveland, OH 44105	Phil Hathcock (216) 999-7595	27-0145620 11/15/24	MBE 002705	Concrete	\$ - 0.00%	\$ - #DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 2	Material Hauling, Ltd 670 Meridian Way Suite 106 Westerville, OH 43082	Robert Tinsley (614) 394-2502	47-3208525 12/31/23	MBE 017240	Hauling & Disposal	\$ - 0.00%	\$ - #DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 3	Drill Tech Drilling & Shoring Inc 2200 Wymore Way Antioch, CA 94509	Robert R. Stier (410) 598-1933	91-1854749 10/13/22	MAJ 033792	Drill Shafts Excavtion	\$ - 0.00%	\$ - #DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 4	Dr Edward J Walter & Associates 9261 Ravenna Rd B-5 Twinsburg, Oh 44087	Joel Kurtz (330) 963-0540	34-1670572 11/21/24	MAJ 021747	Pre Construction Survey Noise & Vibration Monitoring	\$ - 0.00%	\$ - #DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 5	ECS Midwest Llc 470 Old Worthington Rd Westerville, OH 43082	Michael Russo (216) 741-7007	20-1067717 8/20/23	MAJ 039417	Geotech Instrumentation	\$ - 0.00%	\$ - #DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6	D. E. Williams Electric 16776 W. Park Circle Dr. Chagrin Falls, Ohio 44023	Douglas Williams (440) 543-1222	34-1031519 12/13/24	MAJ 043852	Electrical	\$ - 0.00%	\$ - #DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7	Driven Excavating 3045 Carey Rd Bloomville, OH 44818	Darrin Feichtner (567) 224-1421	84-2637427 8/19/23	MAJ 033459	Water Sewer	\$ - 0.00%	\$ - #DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 8	Strawser Paving 1595 Frank Rd Columbus, OH	Corey Brown (614) 276-5273	31-4412354 1/14/23	MAJ 006114	Asphalt Paving	\$ - 0.00%	\$ - #DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:		Tim Dyer		TOTAL AMOUNT	\$ 14,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000.00
	Last Updated On:		11/18/2022		Total Percentage	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!