

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Mainline Lining Blueprint Near South	Department:	Public Utilities	Ordinance Number:	0131-2021	Invoice Number:	
	Project Number:	650875-122190	Division:	Sewers & Drains	Purchase Order Amount:	\$6,271,333.20	Comments/Notes:	
	City PM and Phone Number:	Mike Griffith, PE	Section:	Stormwater	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: \$6,271,333.20

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	Granite Inliner, LLC 4350 Weaver Court North Hilliard, OH 43026	Chris Kahler (614) 529-6440 chris.kahler@gcinc.com	01-0684682	MAJ	Prime	\$5,030,333.20				\$ -	\$ 5,030,333.20
			11/20/21	000027		80.21%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	Municipal & Contractors Sealing 7740 Reinhold Drive Cincinnati, Ohio 45237	Drew O'Connor (513) 482-3300	31-1692549	MAJ	Grouting, Manhole, chimney seal	\$1,136,500.00				\$ -	\$ 1,136,500.00
			4/9/21	005805		18.12%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 2	Brenneman Excavating 6150 W. State Road, Elida, OH 45807	Rodney Benneman (419) 339-3613	03-0376951	MAJ	Manholes	\$104,500.00				\$ -	\$ 104,500.00
			8/1/2019	000124		1.67%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 3						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
										\$ -	\$ -
SUB 4						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
										\$ -	\$ -
SUB 5						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
										\$ -	\$ -
SUB 6						\$ -				\$ -	\$ -
						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
	Last Updated By:	M.Cunningham	TOTAL AMOUNT			\$ 6,271,333.20	\$ -	\$ -	\$ -	\$ -	\$ 6,271,333.20
	Last Updated On:	1/7/21	Total Percentage			100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%