

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Mound District Booster Station 20-Inch Discharge Line	Department:	Public Utilities	Ordinance Number:	1548-2019	Invoice Number:	
	Project Number:	690451-100001	Division:	DOW	Purchase Order Amount:	\$3,013,538.42		
	City PM and Phone Number:	Chris Scannell, P.E. (614) 645-7677	Section:	Water Distribution	PO# (Suffix/Line #):	TBD	Comments/Notes:	

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: \$3,013,538.42

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	John Eramo & Sons, Inc. 3670 Lacon Rd. Hilliard, OH 43026	Christopher D. Eramo, VP/CFO (614) 777-0020 chris@eramo.com	31-0724866 12/4/19	MAJ 4251	PRIME	\$2,541,538.42 84.34%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,541,538.42 100.00%		
SUB 1	Newcomer Concrete P.O. Box 672 Norwalk, OH 44857	Jeff Newcomer (419) 668-2789	34-1302197 2/15/20	MAJ 7124	Curb & Sidewalk	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!		
SUB 2	Riley Contracting 2835 U.S. 250 S. Norwalk, OH 44857	Travis Riley (419) 668-8482	35-2188337 3/29/20	MAJ 7124	Jack & Bore	\$80,000.00 2.65%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 80,000.00 100.00%		
SUB 3	Griffin Pavement Striping 2383 Harrison Rd. Columbus, OH 43204	Jack Griffin (614) 276-2622	31-1339626 5/21/20	MAJ 5108	Pavement Striping	\$5,000.00 0.17%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 5,000.00 100.00%		
SUB 4	Decker Construction Co. 3040 McKinley Ave. Columbus, OH 43204	Carl Scheiderer (614) 488-7958	31-0983557 2/23/20	MAJ 4549	Asphalt	\$100,000.00 3.32%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 100,000.00 100.00%		
SUB 5	Donley Concrete & Breaking P.O. Box 272 Pickerington, OH 43147	Dave Donley (614) 834-0300	31-1509075 8/16/19	MAJ 5516	Sawcutting	\$40,000.00 1.33%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 40,000.00 100.00%		
SUB 6	Testa Trucking 7786 Marysville Rd. Ostrander, OH 43061	Kim Testa (740) 666-5040	31-1274897 8/21/19	MAJ 11805	Trucking	\$135,000.00 4.48%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 135,000.00 100.00%		
SUB 7	Bridges Bros. Trucking 1120 Rarig Ave. Columbus, OH 43219	Michael Bridges (614) 253-7332	14-1924476 12/11/20	MBE (City) 0759	Trucking	\$40,000.00 1.33%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 40,000.00 100.00%		
SUB 8	Flowline LLC 3800 Lockbourne Rd. Columbus, OH 43207	Scott Heavner (614) 491-7788	31-1592640 1/24/20	MAJ 5625	Video Sewer	\$10,000.00 0.33%	#DIV/0!	0.00%	0.00%	0.00%	0.00%		
SUB 9	Paul Peterson Co. 950 Dublin Rd. Columbus, OH 43215	Parr Peterson (614) 486-4375	31-4404549 5/22/21	MAJ 6107	Traffic Control	\$10,000.00 0.33%	#DIV/0!	0.00%	0.00%	0.00%	0.00%		
SUB 10	Rath Builders Supply P.O. Box 811 Defiance, OH 43512	Barb Rath (419) 782-7284 (Supplier...not sub)	34-1534268 12/7/19	MBR (City) / MBE (State) 11912	Supplier: Water Materials	\$52,000.00 1.73%	#DIV/0!	0.00%	0.00%	0.00%	0.00%		
Last Updated By:						M. Smith	TOTAL AMOUNT	\$ 3,013,538.42	\$ -	\$ -	\$ -	\$ 2,941,538.42	
Last Updated On:						6/3/19	Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	97.61%