

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	DOW Safety Improvements	Department:	Utilities	Ordinance Number:	1086-2024	Invoice Number:	
	Project Number:	690576-100000	Division:	Water	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:	Valarie LaRose	Section:		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:	\$2,158,200.00
Contingency	\$196,200.00
	\$1,962,000.00

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 Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
PRIME	Elford Inc.	Jamie Fields jsf@elford.com 614-488-4000	8/2/1916 12/28/2025	MAJ	Prime	\$ 1,244,200.00 57.65%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 1,244,200.00 100.00%
SUB 1	Anderson Decorating 52147 Longrifle		5358 6/30/2024	WBE	Painting	\$ 5,000.00 0.23%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 5,000.00 100.00%
SUB 2	Capital Welding 8485 Lancaster Newark Road NE	614-940-1809	31857 9/8/2022	MAJ	Metals	\$ 850,000.00 39.38%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 850,000.00 100.00%
SUB 3	Columbus Graphics	614-577-9360		MAJ	Signage	\$ 5,000.00 0.23%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 5,000.00 100.00%
SUB 4	Farber Corporation	614-294-1626	4282 5/24/2024	MAJ	Plumbing	\$ 4,000.00 0.19%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 4,000.00 100.00%
SUB 5	Jenco Safety Supply	800-449-9605	4977 11/30/2024	WBE	Fall Protection	\$ 20,000.00 0.9%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 20,000.00 100.00%
SUB 6	Pummell Construction Services	614-670-8822	35717 9/24/2024	WBE	Concrete	\$ 15,000.00 0.7%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 15,000.00 100.00%
SUB 7	Settle Muter electric	614-866-7554	5366 2/2/2025	MAJ	Electric	\$ 15,000.00 0.7%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 15,000.00 100.00%
	Last Updated By:			TOTAL AMOUNT		\$ 2,158,200.00	\$ -	\$ -	\$ -	\$ -	\$ 2,158,200.00
	Last Updated On:			Total Percentage		100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

\$

914,000.00
\$1,244,200.00

\$1,098,000.00

\$0.00