

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	JPWWTP Pump and Blower Building Roof Replacement	Department:	Public Utilities	Ordinance Number:	1810-2021	Invoice Number:	
	Project Number:	650234-100104	Division:	DOSD	Purchase Order Amount:	\$785,771.00	Comments/Notes:	
	City PM and Phone Number:	Jahrn Nesbitt	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: \$785,771.00

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	Kalkreuth Roofing and Sheet Metal Inc 8345 Green Meadows Dr. N Lewis Center, Ohio 43035	Bill Sokolowski 740-657-6400	55-0647319 10/24/2021	MAJ 009276	Prime	\$ 752,871.00				\$ -	\$ 752,871.00	
							#DIV/0!	0.00%	0.00%	0.00%	100.00%	
SUB 1	Maxwell Lightning Protection Company 621 Pond Street Dayton, OH 45402	Wayne Maxwell 937-228-1508	34-1308706 2/20/2022	MAJ 012835	Lightning Protection	\$ 10,350.00				\$ -	\$ 10,350.00	
							#DIV/0!	0.00%	0.00%	0.00%	100.00%	
SUB 2	East Coast Metal Systems 625 Distribution Rd. Triadelphia, WV 26059	John Triffonoff 304-909-4220	55-0702472 8/4/2019	MAJ 009279	Sheet Metal Installation	\$ 16,100.00				\$ -	\$ 16,100.00	
							#DIV/0!	0.00%	0.00%	0.00%	100.00%	
SUB 3	Hina Environmental Solutions LLC 995A Safin Rd. Columbus, OH 43204	Brian Hina 614-272-8780	26-1342009 2/11/2023	FBE 002179	Asbestos	\$ 2,000.00				\$ -	\$ 2,000.00	
							#DIV/0!	0.00%	0.00%	0.00%	100.00%	
SUB 4	Infra-red Analyzers, Inc 65 Lyman Dr. Williston VT 05495	Peter Brooks 800-879-1964			Leak Detection	\$ 4,450.00				\$ -	\$ 4,450.00	
							#DIV/0!	0.00%	0.00%	0.00%	100.00%	
SUB 5							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -	
							#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
SUB 6							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -	
							#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
SUB 7							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -	
							#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
						\$ 785,771.00	\$ -	\$ -	\$ -	\$ -	\$ 785,771.00	
Last Updated On: 3/6/2020						Total Percentage	0.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

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)