

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

<b>Project A</b>	<b>Project Name:</b>	2020 Water Main Repairs	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	<b>1335-2020</b>	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690521-100009, CT No. 2326	<b>Division:</b>	DOW	<b>Purchase Order Amount:</b>	\$632,956.50		
	<b>City PM and Phone Number:</b>	Evan DiSanto, P.E., (614) 645-7677	<b>Section:</b>	Water Distribution	<b>PO# (Suffix/Line #):</b>		<b>Comments/Notes:</b>	

**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:** \$632,956.50

**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
<b>PRIME</b>	<b>John Eramo &amp; Sons, Inc.</b> 3670 Lacon Road Hilliard, Ohio 43026	Christopher D. Eramo, VP/CFO (614) 777-0020 <a href="mailto:chris@eramo.com">chris@eramo.com</a>	31-0724866 10/15/21	MAJ 4251	PRIME	\$ 551,956.50 87.20%	\$ 551,956.50 87.20%	0.00%	0.00%	\$ - 0.00%	\$ 551,956.50 100.00%
<b>SUB 1</b>	<b>Decker Construction Co.</b> 3040 McKinley Ave. Columbus, OH 43204	Jon Ewert (614) 488-7958	31-0983557 1/2/22	MAJ 4549	Pavement	\$ 50,000.00 7.90%	\$ 50,000.00 7.90%	0.00%	0.00%	\$ - 0.00%	\$ 50,000.00 100.00%
<b>SUB 2</b>	<b>Newcomer Concrete Services</b> 646 Townline Rd 151 Norwalk, OH 44857	B.J. Kilbride (419) 668-2789 <a href="mailto:bjkilbride@newcomerconcrete.com">bjkilbride@newcomerconcrete.com</a>	34-1302197 12/20/2021	MAJ 6605	Curb & Sidewalk	\$ 20,000.00 3.16%	\$ 20,000.00 3.16%	0.00%	0.00%	\$ - 0.00%	\$ 20,000.00 100.00%
<b>SUB 3</b>	<b>Testa Trucking, Inc.</b> 7786 Marysville Rd. Ostrander, OH 43061	Kim Testa (740) 666-5040 <a href="mailto:testatruckinginc@frontier.com">testatruckinginc@frontier.com</a>	31-1274897 8/1/2021	MAJ 11805	Trucking	\$ 5,000.00 0.79%	\$ 5,000.00 0.79%	0.00%	0.00%	\$ - 0.00%	\$ 5,000.00 100.00%
<b>SUB 4</b>	<b>Donley Concrete Cutting Co.</b> PO Box 272 Pickerington, OH 43147	David Donley (614) 834-0300 <a href="mailto:tconley@donleyconcrete.com">tconley@donleyconcrete.com</a>	31-1509075 7/29/21	MAJ 5516	Sawcutt	\$ 6,000.00 0.95%	\$ 6,000.00 0.95%	0.00%	0.00%	\$ - 0.00%	\$ 6,000.00 100.00%
	Last Updated By:	M. Smith	<b>TOTAL AMOUNT</b>			\$ <b>632,956.50</b>	\$ <b>632,956.50</b>	\$ -	\$ -	\$ -	\$ <b>632,956.50</b>
	Last Updated On:	6/1/20	<b>Total Percentage</b>			<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>