

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	SWWTP E. Primary Admin Lab HVAC Replacements	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	650265-100108	Division:	DOSD	Purchase Order Amount:	\$780,890.00	Comments/Notes:	
	City PM and Phone Number:	Don Cruden	Section:	Sanitary Collections	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: \$780,890.00

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	2K General Company 19 Gruber St. Bldg B Delaware OH 43015	Clayton Morgan clayton_morgan@2kgeneral.com 740-417-9195	31-1653018 7/13/2022	MAJ 005739		\$ 258,890.00 33.15%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 258,890.00 100.00%
SUB 1	Roberts Service Group 820 N. Hague Ave Columbus, OH 43204	Mike Bokyke 614-276-0126	31-0858835 6/19/2022	FBE 004397	Electrical	\$ 116,000.00 14.85%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 116,000.00 100.00%
SUB 2	Capital City Mechanical 5929 Hagh Rd Columbus, OH 43123	Kerry Freed c_mechanical@sbcglobal.net 614-871-8100	31-1779812 3/25/2022	MAJ 005956	HVAC	\$ 406,000.00 51.99%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 406,000.00 100.00%
SUB 3							#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 4							#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 5							#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6							#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7							#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
						\$ 780,890.00	\$ -	\$ -	\$ -	\$ -	\$ 780,890.00
	Last Updated On: 3/6/2020				Total Percentage	100.00%	#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)