

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

Project A	<b>Project Name:</b>	HCWP Intake Structure & Low Head Dam Improvements	<b>Department:</b>	Public Utilities	<b>Ordinance No.:</b>	0830-2021	<b>Invoice No.:</b>	
	<b>Project Number:</b>	690511-100000 / CT No. 2086 / TSS #800	<b>Division:</b>	Water	<b>P.O. Amt.:</b>	\$11,103,250.00	<b>Comments / Notes:</b>	
	<b>City PM and Phone Number:</b>	Mark Eppich, P.E., (614) 645-3769	<b>Section:</b>	Supply/Tech. Support	<b>PO #:</b>			

**LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN**

**P.O. Amt.(s) Grand Total:** \$11,103,250.00

**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	<b>Kokosing Industrial, Inc.</b> 6235 Westerville Rd., Ste. 200 Westerville, OH 43081	Thomas G. Muraski, President <a href="mailto:tgm@kokosing.biz">tgm@kokosing.biz</a> (614) 212-5700	47-2946608  6/12/21	MAJ  12309	PRIME	\$ 9,827,437.00  88.51%	\$9,827,437.00  88.51%	0.00%	0.00%	\$ -  0.00%	\$ 9,827,437.00  100.00%
SUB 1	<b>T. Luckey Sons, Inc.</b> 10251 Suspension Br. Road Harrison, OH 45030	Randall Brooks (513) 353-2544	31-0985332  3/19/23	35084	Raw Water Conduits Rehab.	\$ 248,545.00  2.24%	\$ 248,545.00  2.24%	0.00%	0.00%	\$ -  0.00%	\$ 248,545.00  100.00%
SUB 2	<b>Black Swamp Steel, Inc.</b> 17 Circle Freeway Dr. Cincinnati, OH 45246	John Grimmett (419) 867-8050	34-1682145  9/30/21	MAJ  22034	Reinforcing Steel Installation	\$ 30,000.00  0.27%	\$ 30,000.00  0.27%	0.00%	0.00%	\$ -  0.00%	\$ 30,000.00  100.00%
SUB 3	<b>JADCO Construction</b> 9901 York Theta Dr. North Royalton, OH 44133	Mike Biegacki <a href="mailto:mbiegacki@jadcoconstruction.com">mbiegacki@jadcoconstruction.com</a> 440-582-8534	20-4072635  11/13/21	<b>WBE</b> (w/NEORS) 1310	Concrete Rehab.	\$ 208,000.00  1.87%	\$ 208,000.00  1.87%	0.00%	0.00%	\$ -  0.00%	\$ 208,000.00  100.00%
SUB 4	<b>Multivista, Atlas Limited DBA</b> 1001 Eastwind Dr, Suite 110 Westerville, OH 43081 *under "MVC, Ltd. with State	Mike Schneider 614-776-5580	27-4478267  3/10/22	<b>MBE</b> (w/State {& City})  3334	Photographic documentation	\$ 31,200.00  0.28%	\$ 31,200.00  0.28%	0.00%	0.00%	\$ -  0.00%	\$ 31,200.00  100.00%
SUB 5	<b>Claypool Electric</b> 1275 Lancaster-Kirkersville Rd. Lancaster, OH 43130	Brent Burley 740-653-5683	31-0831061  3/17/22	MAJ  4366	Electrical	\$ 524,000.00  4.7%	\$ 524,000.00  4.72%	0.00%	0.00%	\$ -  0.00%	\$ 524,000.00  100.00%
SUB 6	<b>Decker Construction Co.</b> 3040 McKinley Ave. Columbus, OH 43204	Brian Hanger 614-488-7958	31-0983557  1/2/22	MAJ  4549	Stone & Asphalt Paving	\$ 50,000.00  0.5%	\$ 50,000.00  0.45%	0.00%	0.00%	\$ -  0.00%	\$ 50,000.00  100.00%
SUB 7	<b>Howard Painting</b> 1740 Spruce Street Defiance, OH 43512	Joe Howard 419-782-7786	34-0893147  2/7/22	MAJ  6476	Painting	\$ 22,775.00  0.2%	\$ 22,775.00  0.21%	0.00%	0.00%	\$ -  0.00%	\$ 22,775.00  100.00%
SUB 8	<b>CTL Engineering</b> 2860 Fisher Road Columbus, OH 43204	Sastry Malladi, P.E. <a href="mailto:smalladi@cteng.com">smalladi@cteng.com</a> 614-276-8123	31-0680767  7/31/21	<b>MBE</b> (w/City)  4209	Geotechnical drilling and laboratory testing	\$ 20,645.00  0.2%	\$ 20,645.00  0.19%	0.00%	0.00%	\$ -  0.00%	\$ 20,645.00  100.00%
SUB 9	<b>John K. Leohner Co.</b> 3605 Carroll-Southern Rd. Carroll, OH 43112	Kendra Riggs <a href="mailto:sleohner@aol.com">sleohner@aol.com</a> 740-756-7036	31-0716408  2/7/22	<b>WBE</b>  4231	Landscaping (wetland mix, permanent & temporary seed)	\$ 32,975.00  0.3%	\$ 32,975.00  0.30%	0.00%	0.00%	\$ -  0.00%	\$ 32,975.00  100.00%
SUB 10	<b>Hina Environmental Solutions</b> 995 Safin Road Columbus, OH 43204	Brian Walker 614-272-8780	261342009,  2/11/23	<b>WBE</b>  2179	Asbestos Abatement	\$ 29,193.00  0.3%	\$ 29,193.00  0.26%	0.00%	0.00%	\$ -  0.00%	\$ 29,193.00  100.00%
SUB 11	<b>General Maintenance &amp; Engineering Co.</b> 231 McKinley Avenue Columbus, OH 43222	Greg Hilling (614) 279-8611	31-4188545  1/19/23	MAJ  6022	Roofing	\$ 50,000.00  0.5%	\$ 50,000.00  0.45%	0.00%	0.00%	\$ -  0.00%	\$ 50,000.00  100.00%
SUB 12	<b>Sealtech Caulking &amp; Restoration</b> 7404 East Main Street Reynoldsburg, OH 43068	Eric Rupert (614) 501-8680	31-1604610  1/14/23	MAJ  5651	Caulking	\$ 5,695.00  0.1%	\$ 5,695.00  0.05%	0.00%	0.00%	\$ -  0.00%	\$ 5,695.00  100.00%
SUB 13	<b>Koehring &amp; Sons, Inc.</b> 1126 Prospect Street Indianapolis, IN 46203	Elaine Koehring (317) 639-6541	35-1131071  3/4/23	MAJ  7020	HVAC	\$ 22,785.00  0.2%	\$ 22,785.00  0.21%	0.00%	0.00%	\$ -  0.00%	\$ 22,785.00  100.00%
Last Updated By:					<b>TOTAL AMOUNT</b>	<b>\$ 11,103,250.00</b>	<b>\$ 11,103,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,103,250.00</b>
Last Updated On:					<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>