

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Lead Service Line Replacements - 3	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690236-110003	Division:	Water	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:	Evan DiSanto / Kevin Koesters	Section:	Distribution	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: \$10,756,912.00

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Firm Type	DAX Vendor/ Expiration	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	JLD Construction Services, LLC 1110 N Cassady Ave Columbus, OH 43219	Jerrell Dorsey jerrell.dorsey@jld-construction.com (419) 631-4564	87-3440747 MBE/SRBE	041179 2/17/2028	Prime	\$ 9,679,493.00 89.98%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 9,679,493.00 100.00%
SUB 1	CAP-STONE & Associates Inc 5715 Westbourne Ave Columbus, OH 43213	Luke Gussler 614-759-9800	31-1262683 WBE	004933 6/6/2026	Asphalt Planing and Paving - -	\$ 518,774.00 4.82%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 518,774.00 100.00%
SUB 2	Complete Clearing, Inc 510 Industrial Way Marengo, OH 43334	Kevin Farson (614) 207-0087	31-1442642 MAJ	005391 9/8/2027	Tree Clearing & Grubbing - -	\$ 111,200.00 1.03%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 111,200.00 100.00%
SUB 3	614 Drains LLC 225 Weeping Willow Run Drive Johnstown, OH 43031	Zach Russell 614-400-5801	93-1958385 MAJ	052072 3/20/2027	Plumbing - -	\$ 337,345.00 3.14%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 337,345.00 100.00%
SUB 4	Traffic Detectors & Signs Inc 7521 Forest Hill Ave Youngstown, OH 44514	Leila Meris 330-707-9060	30-0202332 MAJ	044286 4/3/2028	Traffic Loops - -	\$ 48,000.00 0.45%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 48,000.00 100.00%
SUB 5	West Fairfield Inc. 8735 Ridge Rd Amanda, OH 43102	Jordan Lee (740) 475-9846	31-1431173 WBE	005363 3/5/2028	Seeding & Landscaping - -	\$ 62,100.00 0.6%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 62,100.00 100.00%
SUB 6						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
Last Updated By:						TOTAL AMOUNT	\$ 10,756,912.00	\$ -	\$ -	\$ -	\$ 10,756,912.00
Last Updated On:						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%

CAP-STONE & Associates	Columbus, OH		WBE	Columbus,
Complete Clearing, Inc	Marengo, OH		MAJ	Marengo, C
614 Drains LLC	Johnstown, OH		MAJ	Johnstown,
Traffic Detectors & Signs	Youngstown, OH		MAJ	Youngstow
West Fairfield Inc.	Amanda, OH		WBE	Amanda, O
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