

## UTILIZATION REPORTING FORM

### Project Detail Summary

Project A	Project Name:	JPWWTP PIB HVAC UNIT H5 Replacement	Department:	Public Utilities	Ordinance Number:	2200-2021	Invoice Number:	
	Project Number:	650265-100110	Division:	DOSD	Purchase Order Amount:	\$249,128.00	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: \$249,128.00**

### 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	<b>General Temperature Control</b> 970 W. Walnut St. Canal Winchester, OH 43110	Bob Billings <a href="mailto:bobbillings@gtc.cc">bobbillings@gtc.cc</a> 614-505-4338	31-1201236 9/30/2022	MAJ 004830	Prime	\$ 199,076.00 79.91%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 199,076.00 100.00%
SUB 1	<b>ProCon P.C.S. Inc</b> 2530 Kingston Pike Circleville OH 43113	Troy Dumm 740-474-5455	31-1701026 3/16/2022	MAJ 005817	G.C	\$ 6,500.00 2.61%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 6,500.00 100.00%
SUB 2	<b>Capital City Electric</b> 9798 Karmar Ct. Suite B Columbus, OH 43123	Mike Given 614-325-5385	47-1212513 11/7/2021	MAJ 008879	Electrical	\$ 13,970.00 5.61%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 13,970.00 100.00%
SUB 3	<b>Johnson Controls</b> 835 Greencrest Dr. Westerville OH 43081	Jeremy Miller 614-357-0198	39-0380010 3/16/2022	MAJ 007722	HVAC	\$ 29,582.00 11.87%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 29,582.00 100.00%
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!
						\$ 249,128.00	\$ -	\$ -	\$ -	\$ -	\$ 249,128.00
	Last Updated On: 3/6/2020				<b>Total Percentage</b>	<b>100.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>

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)