

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Morse West Booster Station Improvements	Department:	Public Utilities	Ordinance Number:	2915-2019	Invoice Number:	
	Project Number:	690473-100013	Division:	DOW	Purchase Order Amount:	\$1,175,300.00		
	City PM and Phone Number:	Phil Schmidt, P.E. (614) 645-7677	Section:	Water Distribution	PO# (Suffix/Line #):			Comments/Notes:

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: \$1,175,300.00

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	Peterson Construction Co. 18817 S.R. 501 North Wapakoneta, OH 45895	Robert Knapke rknapke@petersonconstructionco.com (419) 941-2233	34-1342365	MAJ	PRIME	\$985,300.00				\$ -	\$ 985,300.00
			11/4/21	18675		83.83%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	Woolace Electric 1978 County Rd. 22-A Stryker, OH 43557	Ben Woolace (419) 428-3161	34-1488634	MAJ	Electrical	\$190,000.00				\$ -	\$ 190,000.00
			8/21/20	19483		16.17%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
	Last Updated By: M. Smith				TOTAL AMOUNT	\$ 1,175,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,175,300.00
	Last Updated On: 11/4/19				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%