

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Velma Avenue Area Water Line Improvements	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690236-100138	Division:	Water	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:	Erik Briedis	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: \$5,912,118.01

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	Driven Excavating, LLC 121 South Washington Ave Crestline, Ohio 44827	Rob Scheeler rob@drivenexcavating.com (419) 512-6119	84-2637427 MAJ	033459 1/7/2028	Prime	\$5,016,679.66 84.85%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 5,016,679.66 100.00%
SUB 1	F.E. Krocka & Associates, Inc. 100 North Gamble Street Shelby, OH 44875	Nathan W. Sautter, PS (419) 342-4556	34-1596766 MAJ	006729 6/12/2027	Surveying - -	\$ 37,000.00 0.63%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 37,000.00 100.00%
SUB 2	Oberlanders Tree & Landscape 1874 E. Mansfield St. Bucyrus, Ohio 44820	Randy Oberlander (419) 562-8733	20-3486868 MAJ	019086 2/25/2027	Clearing & Grubbing - -	\$ 20,000.00 0.34%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 20,000.00 100.00%
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 - -	\$ 184,000.00 3.11%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 184,000.00 100.00%
SUB 4	Strawser Paving Company, Inc. 1595 Frank Rd Columbus, OH 43223	Kyle Strawser (614) 276-5273	31-4412354 MAJ	006114 1/9/2027	Asphalt Paving - -	\$ 236,442.35 4.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 236,442.35 100.00%
SUB 5	CAP-STONE & Associates Inc 5715 Westbourne Ave Columbus, OH 43213	Luke Gussler 614-759-9800	31-1262683 WBE	004933 6/6/2026	Concrete Work - -	\$ 67,996.00 1.2%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 67,996.00 100.00%
SUB 6	Rath Builders Supply, Inc. 7482 N ST RT 66 Defiance, OH 43512	Tisha Jordan tjordan@rathbuilderssupply.com 419-782-7284	34-1534268 EDGE	011912 9/17/2026	Supplier - -	\$ 350,000.00 5.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 350,000.00 100.00%
SUB 7						\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
Last Updated By:						TOTAL AMOUNT	\$ 5,912,118.01	\$ -	\$ -	\$ -	\$ 5,912,118.01
Last Updated On:						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%

F.E. Krocka & Associates, | Shelby, OH
Oberlanders Tree & Lands Bucyrus, Ohio
614 Drains LLC Johnstown, OH
Strawser Paving Company Columbus, OH
CAP-STONE & Associates | Columbus, OH
Rath Builders Supply, Inc. Defiance, OH

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