

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	DRWP Misc. Imp's - Basin Clarifier Rehabilitation	Department:	Public Utilities	Ordinance No.	2304-2020	Invoice No.:	
	Project Number:	690278-100005, CT No. 2199	Division:	Water	P.O. Amt.:	\$19,521,350.00	Comments /	
	City PM and Phone Number:	Mark Eppich, P.E., (614) 645-3769	Section:	Supply/Tech. Support	PO #::		Notes:	

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: \$19,521,350.00

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	Kokosing Industrial, Inc. 6235 Westerville Rd., Ste. 200 Westerville, OH 43081	Thomas G. Muraski, President tgm@kokosing.biz (614) 212-5700	47-2946608 6/12/21	MAJ 12309	PRIME	\$ 14,593,854.00 74.76%	\$14,593,854.00 74.76%	0.00%	0.00%	\$ - 0.00%	\$ 14,593,854.00 100.00%
SUB 1	Universal Enterprises 545 Beer Road Mansfield, OH 44907	Todd Kiger 419-529-3500	34-0964472 3/30/22	MBR 6500	Plumbing	\$ 22,940.00 0.12%	\$ 22,940.00 0.12%	0.00%	0.00%	\$ - 0.00%	\$ 22,940.00 100.00%
SUB 2	The K Company 2234 South Arlington Road Akron, OH 44319	Dan Bauer 330-773-5125	34-1113803 6/16/22	WBE (w/City of Cleveland) 19375	HVAC	\$ 97,300.00 0.50%	\$ 97,300.00 0.50%	0.00%	0.00%	\$ - 0.00%	\$ 97,300.00 100.00%
SUB 3	Jadco Construction 9901 York Theta Dr. North Royalton, OH 44133	Liz Biegacki 440-582-8534	20-4072635 11/13/21	WBE (w/NEORS) 1310	Concrete Rehab.	\$ 1,497,730.00 7.67%	\$ 1,497,730.00 7.67%	0.00%	0.00%	\$ - 0.00%	\$ 1,497,730.00 100.00%
SUB 4	Multivista, Atlas Limited DBA 1001 Eastwind Dr, Suite 110 Westerville, OH 43081 *under "MVC, Ltd. with State	Mike Schneider 614-776-5580	27-4478267 3/10/22	MBE (w/State {& City}) 3334	Construction Photography	\$ 45,500.00 0.23%	\$ 45,500.00 0.23%	0.00%	0.00%	\$ - 0.00%	\$ 45,500.00 100.00%
SUB 5	Claypool Electric 1275 Lancaster-Kirkersville Rd. Lancaster, OH 43130	Brent Burley 740-653-5683	31-0831061 3/17/22	MAJ 4366	Electrical	\$ 2,540,000.00 13.0%	\$ 2,540,000.00 13.01%	0.00%	0.00%	\$ - 0.00%	\$ 2,540,000.00 100.00%
SUB 6	Decker Construction Co. 3040 McKinley Ave. Columbus, OH 43204	Brian Hanger 614-488-7958	31-0983557 1/2/22	MAJ 4549	Asphalt Paving	\$ 135,116.00 0.7%	\$ 135,116.00 0.69%	0.00%	0.00%	\$ - 0.00%	\$ 135,116.00 100.00%
SUB 7	Howard Painting 1740 Spruce Street Defiance, OH 43512	Joe Howard 419-782-7786	34-0893147 2/7/22	MAJ 6476	Painting	\$ 588,910.00 3.0%	\$ 588,910.00 3.02%	0.00%	0.00%	\$ - 0.00%	\$ 588,910.00 100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 19,521,350.00	\$ 19,521,350.00	\$ -	\$ -	\$ -	\$ 19,521,350.00
	Last Updated On:				Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%