

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	HCWP Actuator and HSP Monitoring Improvements	Department:	Public Utilities	Ord #:	0457-2021	Invoice Number:	
	Project Number:	690286-100003, Contract No. 2094	Division:	DOW	P.O. Amt.:	\$3,185,500.00		
	City PM and Phone Number:	Valarie LaRose, P.E., (614) 645-3194	Section:	Supply	PO #:		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	\$3,185,500.00
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Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Fed'l 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	Kenmore Construction Co. 700 Home Ave. Akron, OH 44310	William A Scala, Chairman & CEO info@kenmorecompanies.com (330) 762-9373	34-0802152 6/8/22	MAJ 6456	PRIME	\$2,705,500.00 84.93%	\$2,705,500.00 84.93%	0.00%	0.00%	\$ - 0.00%	\$ 2,705,500.00 100.00%
SUB 1	Claypool Electric 1275 Lancaster-Kirkersville Rd. Lancaster, Ohio 43130	Brent Burley (740) 653-5683	31-0831061 3/17/22	MAJ 4366	Electrical	\$450,000.00 14.13%	\$ 450,000.00 14.13%	0.00%	0.00%	\$ - 0.00%	\$ 450,000.00 100.00%
SUB 2	Howard Painting 1740 Spruce St. Defiance, OH 43512	Joseph Howard (419) 782-7786	34-0893147 2/7/22	MAJ 6476	Painting	\$10,000.00 0.31%	\$ 10,000.00 0.31%	0.00%	0.00%	\$ - 0.00%	\$ 10,000.00 100.00%
SUB 3	Multivista, Atlas Limited DBA 1001 Eastwind Dr. Suite 110 Westerville, Ohio 43081	Mike Schneider (614) 226-3324	27-4478267 3/10/22	MBE 3334	Photo Documentation	\$20,000.00 0.63%	\$ 20,000.00 0.63%	0.00%	0.00%	\$ - 0.00%	\$ 20,000.00 100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 3,185,500.00	\$ 3,185,500.00	\$ -	\$ -	\$ -	\$ 3,185,500.00
	Last Updated On:				Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%