

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Lower Olentangy Tunnel	Department:	Public Utilities	Ordinance Number:	ORD 0071-2021	Invoice Number:	
	Project Number:	650724-100000	Division:	Sewers & Drains	Purchase Order Amount:	\$267,753,200.00	Comments/Notes:	
	City PM and Phone Number:	Jeremy Cawley, PE	Section:	SSES	PO# (Suffix/Line #):	TBD		

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: \$267,753,200.00

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	Granite Construction Co. 2215 Sanders Rd Ste 400 Northbrook, IL 60062	James Nickerson james.nickerson@gcinc.com	94-0519552 9/22/22	MAJ 033548	Prime	\$191,588,100.00 71.55%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 191,588,100.00 100.00%
SUB 1	Northstar Contracting Co. 11730 Harvard St. Cleveland, OH 44105	Phil Hathcock phil@northstar.com	27-0145620 2/28/21	MBR 002705	Cast in place concrete	\$ 3,195,100.00 1.19%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 3,195,100.00 100.00%
SUB 2	Valley City Builders Supply 6745 School Street Valley City, OH 44280	Sue Kronenburger Sue@valleycitysupply.com	34-1035354 10/12/2022	FBE 033776	Trucking	\$ 350,000.00 0.13%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 350,000.00 100.00%
SUB 3	JN Graham Trucking 11033 Huffner Rd. Kingston, OH 45644	Jennifer Graham jenn1126@roadrunner.com	80-0582929 10/12/22	FBE 010355	Trucking and Disposal	\$ 600,000.00 0.22%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 600,000.00 100.00%
SUB 4	Construction Support Solutions LLC 3349 Lake Rd. Suite A Avon Lake, OH 44012	Anna Klee aana.klee@constructionsupportsolutions.com	26-3478840 10/9/22	MAJ 033549	Construction progress scheduling	\$ 100,000.00 0.04%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 100,000.00 100.00%
SUB 5	ABK Services LLC 915 Harmon Ave Columbus, OH 43223	Burt Jung burt.jung@abkservices.net	27-0768318 7/31/23	MBE 011465	Trucking	\$ 300,000.00 0.1%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 300,000.00 100.00%
SUB 6	George J. Igel & Co. 2040 Alum Creek Dr Columbus, OH 43207		31-4214570 12/16/22	006024 006024	Various site prep	\$ 17,000,000.00 6.3%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 17,000,000.00 100.00%
SUB 7	Resource International 6350 Presidential Gateway Columbus, OH 43231	Michael Kennedy, PE michaek@resourceinternational.com	31-0669793 5/31/23	FBE 004197	Geotechnical Instrumentation and Monitoring	\$ 1,200,000.00 0.4%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,200,000.00 100.00%
SUB 8	Bowen Engineering 8802 North Meridian Indianapolis, IN 46260		35-1136995 9/1/22	MAJ 007022	Cast in place concrete	\$ 2,500,000.00 0.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,500,000.00 100.00%
SUB 9	Schnabel Foundation Co. 210 Cleveland St Cary, IL 60013	Mark Goudshaal	53-0245401 9/24/22	MAJ 020972	Ground Improvement, Secant Piles	\$ 23,625,000.00 8.8%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 23,625,000.00 100.00%
SUB 10	Keller North America, Inc. 7550 Teague Road Suite 401 Hanover, MD 21076		59-2059235 9/15/22	MAJ 009569	Slurry Walls	\$ 5,800,000.00 2.2%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 5,800,000.00 100.00%
SUB 11	Ward and Burke Tunneling Inc. Galleria at PNC Plaza, Office 208, 20 S Third Street Columbus, OH 43215		41-2282525 9/17/22	MAJ 019865	2nd Ave 90" ID/Microtunneling, Water & Sewer	\$ 7,924,000.00 3.0%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 7,924,000.00 100.00%
SUB 12	CSI-FORTERRA LOT JV 9 Commercial St. Hudson, NH 03153		85-3489539 10/16/22	MAJ 033829	Concrete Segments	\$ 13,110,000.00 4.9%					
SUB 13	WEST FAIRFIELD LANDSCAPE 8735 Ridge Rd Amanda, OH 43102-9743		31-1431173 9/30/23	MBR 005363	Landscaping	\$ 361,000.00 0.1%					
SUB 13	BULLZEYE EQUIPMENT SUPPLY 3049 Old Hwy 52 Moneks Corner, SC 29461		80-0867428 034378	MAJ 034378	Lumber Supplies	\$ 100,000.00 0.0%					
Last Updated By:			M.Cunningham	TOTAL AMOUNT		\$267,753,200.00	\$ -	\$ -	\$ -	\$ -	\$ 213,133,200.00
Last Updated On:			10/15/20	Total Percentage		100.00%	#DIV/0!	0.00%	0.00%	0.00%	79.60%