

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|------------------|----------------------------------|--|--------------------|---------------------|-------------------------------|------------------|------------------------|--|
| Project A | Project Name: | Roof Redirection Clintonville 1 Blenheim / Glencoe Area 1 | Department: | Public Utilities | Ordinance Number: | 1344-2020 | Invoice Number: | |
| | Project Number: | 650871-110173 | Division: | Sewerage & Drainage | Purchase Order Amount: | \$2,197,833.00 | Comments/Notes: | |
| | City PM and Phone Number: | Fang Cheng, P.E. | Section: | SSES | 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: \$2,197,833.00

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 | George J. Igel & Co., Inc. 2040 Alum Creek Drive Columbus, OH 43207 | Matthew J. Check, V.P. (614) 246-2312 matt.check@igelco.com | 31-4214570 2/12/21 | MAJ 6024 | PRIME | \$ 2,147,233.00 97.70% | \$ 2,147,233.00 97.70% | 0.00% | 0.00% | \$ - 0.00% | \$ 2,147,233.00 100.00% |
| SUB 1 | West Fairfield, Inc. 8735 Ridge Rd. Amanda, OH 43102 | Susan Reid, President 740-969-4335 sreid@westfairfieldinc.com | 31-1431173 10/21/21 | WBE (State) 5363 | Landscaping | \$ 22,000.00 1.00% | \$ 22,000.00 1.00% | 0.00% | 0.00% | \$ - 0.00% | \$ 22,000.00 100.00% |
| SUB 2 | ABK Services, LLC 915 Harmon Ave. Columbus, OH 43223 | Burton Jung, President (614) 325-6126 burt.jung@abkservices.net | 27-0768318 5/23/20 | MBE (State) 11465 | Trucking & Stone Purchase | \$ 28,600.00 1.30% | \$ 28,600.00 1.30% | 0.00% | 0.00% | \$ - 0.00% | \$ 28,600.00 100.00% |
| | | | | | TOTAL AMOUNT | \$ 2,197,833.00 | \$ 2,197,833.00 | \$ - | \$ - | \$ - | \$ 2,197,833.00 |
| | Last Updated On: | | | | Total Percentage | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% |