

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Jackson Pike WWTP SES Building HVAC Unit H6	Department:	Public Utilities	Ordinance Number:	1024-2021	Invoice Number:	
	Project Number:	650265-100106	Division:	DOSD	Purchase Order Amount:	\$366,300.00	Comments/Notes:	
	City PM and Phone Number:	Don Cruden. PE	Section:	Sanitary Collections	PO# (Suffix/Line #):			
Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		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: \$366,300.00

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Expiration Date	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
PRIME	General Temperature Control 970 W Walnut Street Canal Winchester, OH 43110	Bob Billings	31-1201236 9/30/2022	MAJ 004830	Prime	\$311,878.00 85.14%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 311,878.00 100.00%
SUB 1	Capital City Electric, Inc 9798 Karmar Ct. Ste B New Albany, OH 43054		47-1212513 11/7/2021	MAJ 008879	Electrical	\$ 33,500.00 9.15%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 33,500.00 100.00%
SUB 2	Procon Professional Construction Svcs 2530 Kingston Pike Circleville, OH 43113		31-1701026 3/16/2022	MAJ 005817	General Trades	\$ 9,524.00 2.60%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 9,524.00 100.00%
SUB 3	United Mechanical Insulation Llc 119 Seyfert Ave Circleville, OH 43113		90-0653968 2/5/2022	MAJ 010690	Mechanical Insulation	\$ 8,998.00 2.46%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 8,998.00 100.00%
SUB 4	American Air Purification LLC 1077 S Hempstead Rd Westerville, OH 43081		26-3218896 1/23/2022	MAJ 002407	Air Duct Cleaning	\$ 2,400.00 0.66%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,400.00 100.00%
SUB 5	Trane U S Inc DBA Trane 3600 Pammel Creek Rd La Crosse, WI 54601		25-0900465 5/9/2021	MAJ 001915	Controls	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6							#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7							#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
						\$ 366,300.00	\$ -	\$ -	\$ -	\$ -	\$ 366,300.00
	Last Updated On: 3/6/2020				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

Department	Division	Section
Public Utilities	DOP	Power Distribution
	DOSD	Sanitary Collections
	DOW	Stormwater
		Street Lighting
		Treatment Engineering
		Water Distribution
		Water Supply

Firm Type

AS1

AS1 (City)/MBE (Loan)

AS1 (City)/WBE (Loan)

F1 (City)/WBE (Loan)

FBE

FBE (City)/MBE (Loan)

FBE (City)/WBE (Loan)

HL1

HL1 (City)/MBE (Loan)

HL1 (City)/WBE (Loan)

MAJ

MBE

MBE (City)/MBE (Loan)

MBE (City)/WBE (Loan)

MBR

MBR (City)/MBE (Loan)

MBR (City)/WBE (Loan)