

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	JPWWTP SCB HVAC UNIT H25 Replacement	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	650265-100112	Division:	DOSD	Purchase Order Amount:	\$338,800.00	Comments/Notes:	
	City PM and Phone Number:	Don Cruden	Section:	Treatment Engineering	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: \$338,800.00

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 St. Canal Winchester, OH 43110	Bob Billings bobbillings@gtc.cc 614-505-4338	31-1201236 9/30/2022	MAJ 004830	Prime	\$ 232,836.00 68.72%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 232,836.00 100.00%	
SUB 1	ProCon P.C.S. Inc 2530 Kingston Pike Circleville OH 43113	Troy Dumm 740-474-5455	31-1701026 3/16/2022	MAJ 005817	G.C	\$ 8,310.00 2.45%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 8,310.00 100.00%	
SUB 2	Capital City Electric 9798 Karmar Ct. Suite B Columbus, OH 43123	Mike Given 614-325-5385	47-1212513 10/8/2023	MAJ 008879	Electrical	\$ 40,545.00 11.97%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 40,545.00 100.00%	
SUB 3	JCI 6200 Shamrock Ct Dublin, OH 43016	Joe Sanders 614-578-9283	39-0380010 3/16/2022	MAJ 007722	Controls	\$ 51,859.00 15.31%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 51,859.00 100.00%	
SUB 4	Alloyd Insulation 5050 Nike Dr. Hilliard, OH 43026	Martha Wolfe 614-527-4550	31-0621270 9/8/2023	MAJ 004159	Insulation	\$ 5,250.00 1.55%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 5,250.00 100.00%	
SUB 5							#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!	
						\$ 338,800.00	\$ -	\$ -	\$ -	\$ -	\$ 338,800.00	
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)