

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	HCWP Concrete Rehab.	Department:	Public Utilities	Ordinance Number:	1546-2019	Invoice Number:	
	Project Number:	690389-100000	Division:	DOW	Purchase Order Amount:	\$13,599,420.00		
	City PM and Phone Number:	Ryan Shonk, P.E., (614) 645-7100	Section:	Water Distribution	PO# (Suffix/Line #):	TBD	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: \$13,599,420.00

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 Earned To Date	Amount Earned This Invoice	Total Amount Earned	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 8/6/20	MAJ 6456	PRIME	\$10,769,420.00 79.19%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 10,769,420.00 100.00%
SUB 1	JADCO Construction Services 9901 York-Theta Dr. North Royalton, OH 44133	Mike Biegacki (440) 554-6312	20-4072635 1/11/20	WBE 1310	Concrete Repairs	\$1,650,000.00 12.13%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,650,000.00 100.00%
SUB 2	Howard Painting 1740 Spruce St. Defiance, OH 43512	Joseph Howard (419) 782-7786	34-0893147 1/31/20	MAJ 6476	Painting	\$153,000.00 1.13%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 153,000.00 100.00%
SUB 3	Atlas Industrial Contractors 5275 Sinclair Rd. Columbus, OH 43229	Randy Butcher (614) 841-4500	31-1589454 in process of updating	MAJ 5617	Electrical	\$852,000.00 6.26%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 852,000.00 100.00%
SUB 4	Rath Builders Supply P.O. Box 811 Defiance, OH 43512	Barb Rath (419) 782-7284 (Supplier...not sub)	34-1534268 12/7/19	MBR (City) / MBE (State) 11912	Supplier; Misc. Metals	\$110,000.00 0.81%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 110,000.00 100.00%
SUB 5	B Steel Erectors P.O. Box 3705 Akron, OH 44314	Teresa Stiles (330) 603-3948 (Supplier...not sub)	30-0557358 6/5/21	MBE (NE Oho Regional Sewer District) 29809	Supplier; Reinforcing Steel	\$65,000.00 0.48%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 65,000.00 100.00%
Last Updated By:			M. Smith		TOTAL AMOUNT	\$ 13,599,420.00	\$ -	\$ -	\$ -	\$ -	\$ 13,599,420.00
Last Updated On:			6/6/19		Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%