

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Sewer Impv. State & McDowell	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	1823-2020	<b>Invoice Number:</b>	
	<b>Project Number:</b>	440104-100036	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$346,553.77	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Rob Herr	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>			
<b>Project B</b>	<b>Project Name:</b>		<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>		<b>Division:</b>		<b>Purchase Order Amount:</b>		<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>		<b>Section:</b>		<b>PO# (Suffix/Line #):</b>			
<b>Project C</b>	<b>Project Name:</b>		<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>		<b>Division:</b>		<b>Purchase Order Amount:</b>		<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>		<b>Section:</b>		<b>PO# (Suffix/Line #):</b>			

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: \$346,553.77**

### 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
<b>PRIME</b>	<b>Danbert, Inc.</b> 8077 Memorial Drive Plain City, OH 43064	Matt Lemon	31-1029004 3/10/2022	MAJ 004618	Prime	\$259,203.77				\$ -	\$ 259,203.77
							#DIV/0!	0.00%	0.00%	0.00%	100.00%
<b>SUB 1</b>	<b>Granite Inliner LLC</b> 4350 Weaver Ct. Hilliard, OH 43026	Chris Kahler	01-0684682 11/20/2021	MAJ 000027	CCIP Sewer Lining Bypass Pumping Lateral Status Determination	\$69,000.00				\$ -	\$ 69,000.00
							#DIV/0!	0.00%	0.00%	0.00%	100.00%
<b>SUB 2</b>	<b>The Kleingers Group</b> 350 Worthington Road, Suite B Westerville, OH 43082	Kyle Hamlin	31-1368100 9/18/2021	MAJ 005197	Surveying	\$2,200.00				\$ -	\$ 2,200.00
							#DIV/0!	0.00%	0.00%	0.00%	100.00%
<b>SUB 3</b>	<b>Paul Peterson Company</b> 950 Dublin Road Columbus, OH 43215	Mark Rosendale	31-4404549 5/22/2021	MAJ 006107	Maintenance of Traffic, Traffic Paint, Signage	\$8,650.00				\$ -	\$ 8,650.00
							#DIV/0!	0.00%	0.00%	0.00%	100.00%
<b>SUB 4</b>	<b>Municipal &amp; Contractors Sealing</b> 7740 Reinhold Drive Cincinnati, Ohio 45237	Drew O'Connor	31-1692549 4/9/2021	MAJ 005805	Manhole Rehabilitation	\$7,500.00				\$ -	\$ 7,500.00
							#DIV/0!	0.00%	0.00%	0.00%	100.00%
<b>SUB 5</b>							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
							#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>SUB 6</b>							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
							#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>SUB 7</b>							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
							#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
						<b>\$346,553.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 346,553.77</b>
	Last Updated On: 3/6/2020				<b>Total Percentage</b>	<b>0.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>

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)