

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Westgate East 2 MMG Elevated Storage Tank	Department:	Public Utilities	Ordinance Number:	1608-2018	Invoice Number:				
	Project Number:	690537-100001	Division:	DOW	Purchase Order Amount:	\$5,329,500.00	Comments/Notes:				
	City PM and Phone Number:	Phil Schmidt, P.E.	Section:	Water Distribution	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: \$5,329,500.00				
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	CB&I Constructors 14105 S. Route 59 Plainfield, IL 60544	Michael Allison, Business Development Manager (815) 439-3112 michael.allison@cbi.com	36-3046868 5/3/20	MAJ 7238	Construction of a new 2 MG elevated water storage tank.	\$ 3,293,500.00	\$ 3,293,500.00			\$ -	\$ 3,293,500.00
						61.80%	61.80%	0.00%	0.00%	0.00%	100.00%
SUB 1	Downing Construction Co. 4495 Blacklick Eastern Rd. Baltimore, OH 43105	Mike Campbell (740) 862-4292	31-1458431 5/21/20	MAJ 5438	Civil, foundation, utility, site work	\$ 1,800,000.00	\$ 1,800,000.00			\$ -	\$ 1,800,000.00
						33.77%	33.77%	0.00%	0.00%	0.00%	100.00%
SUB 2	Proline Electric, Inc. 301 Cedar Hill Rd. Lancaster, OH 43130	Nathan Shafer (740) 687-4571	31-1487377 2/22/19	MAJ 5491	Electrical	\$ 220,000.00	\$ 220,000.00			\$ -	\$ 220,000.00
						4.13%	4.13%	0.00%	0.00%	0.00%	100.00%
SUB 3	Corrpro Companies, Inc. 1055 W. Smith Rd. Medina, OH 44256	Scott Cristell (330) 725-6681	34-1422570 5/24/2020	MAJ 6659	Cathodic Protection	\$ 16,000.00	\$ 16,000.00			\$ -	\$ 16,000.00
						0.30%	0.30%	0.00%	0.00%	0.00%	100.00%
	Last Updated By:	Missy Smith		TOTAL AMOUNT	\$ 5,329,500.00	\$ 5,329,500.00	\$ -	\$ -	\$ -	\$ 5,329,500.00	
	Last Updated On:	5/23/18		Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%	