

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	DRWP Standby Power	Department:	Public Utilities	Ordinance Number:	1624-2018	Invoice Number:				
	Project Number:	690520-100000	Division:	DOW	Purchase Order Amount:	\$10,681,257.50	Comments/Notes:				
	City PM and Phone Number:	T. Branson / Stacia Eckenwiler, P.E. (614) 645-7100	Section:	Water Supply	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: \$10,681,257.50				
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	Kenmore Construction Co. 808 Frank Rd. (local address) Columbus, OH 43223	William (Billy) A. Scala Jr. V.P., Cols. Operations (330) 801-8253 wfs@kenmorecompanies.com	34-0802152 10/4/18	MAJ 6456	Install standby power generators at the Dublin Road Water Plant.	\$ 8,005,257.50 74.95%	\$ 8,005,257.50 74.95%	0.00%	0.00%	\$ - 0.00%	\$ 8,005,257.50 100.00%
SUB 1	Bridges Bros. Trucking, Michael Bridges dba 1120 Rarig Ave. Columbus, OH 43219	Mike Bridges (614) 253-7332	14-1924476 1/31/19	MBE (City)/MBE (Loan) 759	Trucking	\$ 92,000.00 0.86%	\$ 92,000.00 0.86%	0.00%	0.00%	\$ - 0.00%	\$ 92,000.00 100.00%
SUB 2	Howard Painting P.O. Box 3 Defiance, OH 43512	Joseph Howard (419) 782-7786	34-0893147 1/31/20	MAJ 6476	Painting	\$ 19,000.00 0.18%	\$ 19,000.00 0.18%	0.00%	0.00%	\$ - 0.00%	\$ 19,000.00 100.00%
SUB 3	Vaughn Industries 1201 E. Findlay St. Carey, OH 43316	Matthew Potts (419) 396-3900	36-4381623 2/23/20	MAJ 7367	Electrical	\$ 2,350,000.00 22.00%	\$ 2,350,000.00 22.00%	0.00%	0.00%	\$ - 0.00%	\$ 2,350,000.00 100.00%
SUB 4	Midwest Reinforcing Contractors 510 W. Home Rd. Springfield, OH 45504	Kathy Heinzen (937) 390-8998	31-1422836 5/24/20	FBE (City)/WBE (Loan) 5324	Reinforcing	\$ 55,000.00 0.51%	\$ 55,000.00 0.51%	0.00%	0.00%	\$ - 0.00%	\$ 55,000.00 100.00%
SUB 5	Rath Builders Supply P.O. Box 811 Defiance, OH 432	Sara Varner Secy/Treasurer (419) 782-7284 (Firm is also WBE but used as MBE here.)	34-1534268 12/7/19	MBE (City)/MBE (Loan) 11912	Pipe Materials	\$ 50,000.00 0.5%	\$ 50,000.00 0.47%	0.00%	0.00%	\$ - 0.00%	\$ 50,000.00 100.00%
SUB 6	Benchmark Biodiesel, Inc. 620 Phillipi Rd. Columbus, OH 43228	Page Thorson (614) 747-3599 page@benchmarkbio.com	26-1274251 7/26/19	FBE (City)/WBE (Loan) 2166	Fuel Supply	\$ 110,000.00 1.0%	\$ 110,000.00 1.03%	0.00%	0.00%	\$ - 0.00%	\$ 110,000.00 100.00%
	Last Updated By:	Missy Smith			TOTAL AMOUNT	\$ 10,681,257.50	\$ 10,681,257.50	\$ -	\$ -	\$ -	\$ 10,681,257.50
	Last Updated On:	5/22/18			Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%