

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Alum Creek Trunk (Middle) Rehabilitation - Phase C	Department:	Public Utilities	Ordinance Number:	0038-2020	Invoice Number:	
	Project Number:	650725-100016	Division:	Sewers & Drains	Purchase Order Amount:	\$5,729,118.30	Comments/Notes:	
	City PM and Phone Number:	Fang Cheng, P.E.	Section:	Stormwater	PO# (Suffix/Line #):	TBD		

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: \$5,729,118.30

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 Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
PRIME	Proshot Concrete, Inc. 4158 Musgrove Dr. Florence, AL 35630	Anthony McDougle, President (256) 764-5941 cdill@proshotconcrete.com	20-5269497 11/5/21	MAJ 1421	PRIME	\$ 4,621,184.90 80.66%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 4,621,184.90 100.00%
SUB 1	Hightowers Petroleum 3577 Commerce Dr. Middletown, OH 45005	Jacob McKee (513) 423-4272 jmckee@hightowerspetroleum.com	31-1151689	MBR 4764	Deliver tank and fuel as needed to job site.	\$ 95,000.00 1.66%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 95,000.00 100.00%
SUB 2	Molea, LLC 4159 Musgrove Dr. Florence, AL 35630	Mollie Tolbert (256) 710-5368 moleallc@aol.com (supplier not sub)	12/30/19: e-mailed vendor to register	WBE	Supplier of chemical grout & shotcrete materials	\$ 125,000.00 2.18%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 125,000.00 100.00%
SUB 3	John K. Leohner Co., Inc. 3605 Carroll Southern Rd. Carroll, OH 43112	Kendra M. Riggs (740) 756-7036 sleohner@aol.com	31-0716408 2/21/20	EDGE w/State; WBE w/City 4231	Sedding & Mulching	\$ 20,765.00 0.36%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 20,765.00 100.00%
SUB 4	Culy Contracting 5 Industrial Park Dr. Winchester, IN	Jacob Hart (765) 584-8509	45-4444256 12/12/21	MAJ 8341	Manhole Rehabilitation	\$ 67,168.40 1.17%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 67,168.40 100.00%
SUB 5	Xylem Dewatering Solutions 1615 State Route 131 Milford, OH 45150	Mark Mosley (614) 940-5965	22-2138498 11/19/21	MAJ 1625	Bypass Pumping	\$ 800,000.00 14.0%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 800,000.00 100.00%
SUB 6	Hydromax USA 2501 S. Kentucky Evansville, IN 47714	Jeff Graham (502) 548-8965	20-0602448 2/20/20	MAJ 0958	Sewer Video & Recording	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
Last Updated By:			M. Smith		TOTAL AMOUNT	\$ 5,729,118.30	\$ -	\$ -	\$ -	\$ -	\$ 5,729,118.30
Last Updated On:			12/30/19		Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%