UTILIZATION REPORTING FORM

Project Detail Summary

Project A	**Project Name:**	Hap Cremean Water Plant Sludge Line Imp's	**Department:**	Public Utilities	**Ordinance Number:**	1195-2020	**Invoice Number:**	
	Project Number:	690510-100004	**Division:**	Water	**Purchase Order Amount:**	$7,226,426.28	**Comments/Notes:**	
	City PM and Phone Number:	Ryan Shonk (614) 769-0633	**Section:**	Technical Support	**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: $7,226,426.28

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federl 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	**Complete General Construction Co.** 1221 East Fifth Ave. Columbus, OH 43219	Lee A. Guzzo, COB (614) 258-9515 lguzzo@completegeneral.com	31-4366382 7/8/21	MAJ 6056	PRIME	$ 6,676,426.28 92.39%	$ 6,676,426.28 92.39%	0.00%	0.00%	$ - 0.00%	$ 6,676,426.28 100.00%
SUB 1	**McCoy Excavating Co.** P.O. Box 07803 Columbus, OH 43207	Craig McCoy (614) 444-2622 cmccoy@mccoypiping.com	31-0962456 4/30/21	MAJ 4521	Insertion Valves	$ 50,000.00 0.69%	$ 50,000.00 0.69%	0.00%	0.00%	$ - 0.00%	$ 50,000.00 100.00%
SUB 2	**Decker Construction Co.** 3040 McKinley Ave. Columbus, OH 43204	Jonathan Apple (614) 488-7958	31-0983557 1/2/22	MAJ 4549	Asphalt	$ 500,000.00 6.92%	$ 500,000.00 6.92%	0.00%	0.00%	$ - 0.00%	$ 500,000.00 100.00%
					TOTAL AMOUNT	**$ 7,226,426.28**	**$ 7,226,426.28**	**$ -**	**$ -**	**$ -**	**$ 7,226,426.28**
	Last Updated On:	4/24/2020			**Total Percentage**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**