UTILIZATION REPORTING FORM

Project Detail Summary

Project A	**Project Name:**	Center Large Diameter Condition Rehabilitation	**Department:**	Public Utilities	**Ordinance Number:**	0646-2021	**Invoice Number:**	
	Project Number:	650725-100009	**Division:**	Sewers & Drains	**Purchase Order Amount:**	$4,475,410.56	**Comments/Notes:**	
	City PM and Phone Number:	Jehan Alkayhri, PE	**Section:**	SSES	**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: $4,475,410.56

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	**Municipal & Contractors Sealing** 7740 Reinhold Dr. Cincinnati, Ohio 45237	Robert O'Connor (513) 383-6337	31-1692549 4/9/21	MAJ 005805	Prime	$4,123,910.56 92.15%	#REF!	0.00%	0.00%	$ - 0.00%	$ 4,123,910.56 100.00%
SUB 1	**J & J Environmental dba Tele-Vac** 7611 Easy Way Mason, Ohio 45040	James Kratochavil (513) 398-4521	31-1330969 11/18/22	MAJ 005079	Cleaning	$ 125,000.00 2.79%	#REF!	0.00%	0.00%	$ - 0.00%	$ 125,000.00 100.00%
SUB 2	**Brenneman Excavating** 6150 W. State	Rodney Brenneman (419) 236-8676	03-0376951 8/1/2019	MAJ 000124	Excavation, replace manhole	$ 118,500.00 2.65%	#REF!	0.00%	0.00%	$ - 0.00%	$ 118,500.00 100.00%
SUB 3	**First Star Safety** 310 S. Cooper Ave. Cincinnati, Ohio 45215	Kelly Hollatz (513) 661-7827	42-1719025 1/29/22	MBR 007969	Traffic Control	$ 48,000.00 1.07%	#REF!	0.00%	0.00%	$ - 0.00%	$ 48,000.00 100.00%
SUB 4	**Intemperance Preservations and Restorations** 1336 Bellflower Ave. Columbus, Ohio 43204	Kimyahta Hairston (614) 805-1688	81-0961669 2/5/23	WBE 013122	Site Restoration, General Site Clean Up, Misc. Labor functions throughout the job	$ 60,000.00 1.34%	#REF!	0.00%	0.00%	$ - 0.00%	$ 60,000.00 100.00%
SUB 11						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	$ - #DIV/0!	$ - #DIV/0!
SUB 12						0.0%					
SUB 13						0.0%					
SUB 13						0.0%					
	Last Updated By:	M.Cunningham			**TOTAL AMOUNT**	**$4,475,410.56**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**
	Last Updated On:	10/15/20			**Total Percentage**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**	**#REF!**