

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Watershed Facilities Improvements	Department:	Public Utilities	Ordinance Number:	1651-2021	Invoice Number:	
	Project Number:	690525-100000, CT #2177, TSS #850	Division:	Water	Purchase Order Amount:	\$1,668,650.00	Comments/Notes:	
	City PM and Phone Number:	C.R. Weaver, P.E. (614) 645-7100	Section:	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: \$1,668,650.00

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Fed'l 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	Setterlin Building Company 560 Harmon Ave. Columbus OH 43223	Mark Setterlin, President (614) 886-5883 m.setterlin@setterlin.com	31-0836188 11/3/22	MAJ 4372	Prime	\$ 795,104.00 47.65%	\$ 795,104.00 47.65%	0.00%	0.00%	\$ - 0.00%	\$ 795,104.00 100.00%	
SUB 1	Knox Concrete Construction PO Box 908 Mount Vernon, OH 43050	(740) 599-9262	not registered		Concrete	\$ 133,045.00 7.97%	\$ 133,045.00 7.97%	0.00%	0.00%	\$ - 0.00%	\$ 133,045.00 100.00%	
SUB 2	M Squared LLC 1542 parsons Ave. Columbus, OH 43207	(614) 203-4599	35-2374018 expired	MAJ 25705	Masonry	\$ 29,690.00 1.78%	\$ 29,690.00 1.78%	0.00%	0.00%	\$ - 0.00%	\$ 29,690.00 100.00%	
SUB 3	CHC Manufacturing, Inc. 2343 Westrooke Columbus, OH 43228	(614) 527-1606	26-0639374 5/29/22	MAJ 32787	Steel	\$ 24,700.00 1.48%	\$ 24,700.00 1.48%	0.00%	0.00%	\$ - 0.00%	\$ 24,700.00 100.00%	
SUB 4	Anderson Decorating, Inc. 5247 Longrifle Rd. Westerville, OH 43081	(6140) 891-4336	31-1429435 5/25/2023	WBE 5358	Painting	\$ 13,860.00 0.83%	\$ 13,860.00 0.83%	0.00%	0.00%	\$ - 0.00%	\$ 13,860.00 100.00%	
SUB 5	PermaFloor, Inc. 4127 Westward Ave. Columbus, OH 43228	(614) 457-2200	31-1306771 10/17/21	MAJ 5015	Resinous Flooring	\$ 13,612.00 0.8%	\$ 13,612.00 0.82%	0.00%	0.00%	\$ - 0.00%	\$ 13,612.00 100.00%	
SUB 6	ClearSpan 703 Hebron Ave., 3rd Fl. Glastonbury, CT 06033	(860) 760-0046	not registered		Membrane Structure	\$ 73,374.00 4.4%	\$ 73,374.00 4.40%	0.00%	0.00%	\$ - 0.00%	\$ 73,374.00 100.00%	
SUB	Koehring & Sons, Inc. 153 Bethel Ave. Beech Grove, IN 46107		35-1131071 3/4/23	MAJ 7020	HVAC	\$ 24,860.00 #DIV/0!	\$ 24,860.00 1.49%	0.00%	0.00%	\$ - 0.00%	\$ 24,860.00 100.00%	
SUB	Massana Construction Co. 937 N. High St. Worthington, OH 43085	(614) 987-7056	82-0671800 2/25/23	MAJ 28743	Earthwork	\$ 165,400.00 #DIV/0!	\$ 165,400.00 9.91%	0.00%	0.00%	\$ - 0.00%	\$ 165,400.00 100.00%	
SUB	Sheedy Paving, Inc. 730 Rose Ave. Columbus, OH 43219	(614) 252-2111	31-0629220 9/24/21	MAJ 4165	Ashpaht	\$ 30,625.00 #DIV/0!	\$ 30,625.00 1.84%	0.00%	0.00%	\$ - 0.00%	\$ 30,625.00 100.00%	
SUB	Environmental Management Svcs. PO Box 175 Dublin, OH 43017	(614) 876-9988	31-1386050 expired	MAJ 5237	Landscaping	\$ 31,380.00 #DIV/0!	\$ 31,380.00 1.88%	0.00%	0.00%	\$ - 0.00%	\$ 31,380.00 100.00%	
SUB	Knight Electric, Inc. 1155 N. Cassady Ave. Columbus, OH 43219	(614) 299-4445	31-1409432 2/26/22	MBE 5286	Electrical	\$ 117,600.00 #DIV/0!	\$ 117,600.00 7.05%	0.00%	0.00%	\$ - 0.00%	\$ 117,600.00 100.00%	
SUB	Aggressive Mechanical 638 Greenlawn Ave. Columbus, OH 43223	(614) 443-3280	31-1612907 6/22/22	MAJ 5668	Plumbing	\$ 136,200.00 #DIV/0!	\$ 136,200.00 8.16%	0.00%	0.00%	\$ - 0.00%	\$ 136,200.00 100.00%	
SUB	B & T Roofing Ltd. 26 Israel St. Westerville, OH 43081	(614) 882-6397	31-1616662 expired	MAJ 5676	Roofing	\$ 79,200.00 #DIV/0!	\$ 79,200.00 4.75%	0.00%	0.00%	\$ - 0.00%	\$ 79,200.00 100.00%	
Last Updated By:						TOTAL AMOUNT	\$ 1,668,650.00	\$ 1,668,650.00	\$ -	\$ -	\$ -	\$ 1,668,650.00
Last Updated On:						Total Percentage	#DIV/0!	100.00%	0.00%	0.00%	0.00%	100.00%