

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Second Barrel Interconnector Augentation	Department:	Public Utilities	Ordinance Number:		Invoice Number:				
	Project Number:	650860-116300	Division:	DOSD	Purchase Order Amount:		Comments/Notes:				
	City PM and Phone Number:	Fang Cheng	Section:	Sanitary Collections	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:	\$9,408,487.00			
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	Kokosing Construction Company 6235 Westerville Rd. Westerville, OH 43081	Bart Moody bam@kokosing.biz 614-228-1029	31-1023518 3/12/2022	MAJ 004610	Prime	\$ 7,884,717.00				\$ -	\$ 7,884,717.00
						83.80%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	Municipal & Contractor Sealing P 7740 Reinhold Dr. Cincinnati, OH 45237	Drew O'Connor 513-482-3300	31-1692549 4/13/2023	MAJ 005805	Corrosion Protection Coating & Coating Repairs	\$ 143,250.00				\$ -	\$ 143,250.00
						1.52%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 2	Kelley Dewatering and Constructio 5175 Clay Avenue Wyoming MI 49548	Robin Shoemaker kelley@kelleydewatering.com 616-538-8010	38-3213018 2/12/2021	MAJ 007629	Dewatering	\$ 440,400.00				\$ -	\$ 440,400.00
						4.68%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 3	Schnabel Geostuctural Design & C 210 Cleveland St. Cary IL 60013	Mark Goudschaal 847-639-8900	53-0245401 9/24/2022	MAJ 020972	Permeation Grouting	\$ 525,000.00				\$ -	\$ 525,000.00
						5.58%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 4	Turn Key Tunneling Inc. 1247 Stimmel Road Columbus, OH 43223	Larry Brown Jr. 614-275-4832	05-0620667 8/20/2023	MAJ 000324	Tunneling	\$ 415,120.00				\$ -	\$ 415,120.00
						4.41%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 5							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
							#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SUB 6							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
							#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SUB 7							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
							#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
						\$9,408,487.00	\$ -	\$ -	\$ -	\$ -	\$ 9,408,487.00
	Last Updated On: 3/6/2020				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

Department	Division	Section
Public Utilities	DOP	Power Distribution
	DOSD	Sanitary Collections
	DOW	Stormwater
		Street Lighting
		Treatment Engineering
		Water Distribution
		Water Supply

Firm Type

AS1

AS1 (City)/MBE (Loan)

AS1 (City)/WBE (Loan)

F1 (City)/WBE (Loan)

FBE

FBE (City)/MBE (Loan)

FBE (City)/WBE (Loan)

HL1

HL1 (City)/MBE (Loan)

HL1 (City)/WBE (Loan)

MAJ

MBE

MBE (City)/MBE (Loan)

MBE (City)/WBE (Loan)

MBR

MBR (City)/MBE (Loan)

MBR (City)/WBE (Loan)