UTILIZATION REPORTING FORM

Project Detail Summary

Project A							
Project Name:	SWWTP Boiler System Operational Improvements	**Department:**	Public Utilities	**Ordinance Number:**	2680-2021	**Invoice Number:**	
Project Number:	650260-103004	**Division:**	DOSD	**Purchase Order Amount:**	$1,024,560.00	**Comments/Notes:**	
City PM and Phone Number:	Tyler Schweinfurth	**Section:**	TE	**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: $1,024,560.00

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	The Righter Company 2424 Harrison Rd. Columbus, OH 43204	Michael Killilea mike@rightercompany.com 614-272-9700	31-0889208 12/17/2021	MAJ 004433	Prime	$ 546,745.00 53.36%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 546,745.00 100.00%
SUB 1	Capital City Mechanical, Inc 5929 Haughn Rd. Grove City, OH 43123	Zachary Gray 614-871-8100	31-1779812 3/25/2022	MAJ 005956	Mechanical	$ 467,115.00 45.59%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 467,115.00 100.00%
SUB 2	Roberts Service Group, Inc. 820N. Hague ve. Columbus, OH 43204	Michael Bodyke 614-276-0126	31-0858835 8/24/2023	FBE 004397	Electrical	$ 10,700.00 1.04%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 10,700.00 100.00%
SUB 3						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	$ - #DIV/0!	$ - #DIV/0!
	Last Updated By:	Mike Miller			**TOTAL AMOUNT including contingency**	**$1,024,560.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,024,560.00**
	Last Updated On:	9/9/2021			**Total Percentage**	**98.96%**	**#DIV/0!**	**0.00%**	**0.00%**	**0.00%**	**100.00%**