

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Elevator Improvement	Department:		Ordinance Number:		Invoice Number:		
	Project Number:	690569-100000	Division:		Purchase Order Amount:	\$4,010,050.00	Comments/Notes:		
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):				
LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN									
								P.O.Amount(s) Grand Total:	\$4,010,050.00

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	Jordan Spano jspano@setterlin.com (614) 459-7077	CC-004372 4/9/27	MAJ 004372	PRIME	\$2,075,197.00 51.75%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,075,197.00 100.00%
SUB 1	M Squared LLC 2148 Innovation Dr Marion, OH 43302	Andy Wyeth (740) 751-4049	35-2374018 CC-025705 3/22/26	MAJ 025705	Masonry	\$ 33,000.00 0.82%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 33,000.00 100.00%
SUB 2	CHC Manufacturing 2343 Westbrooke Dr. Columbus, Oh 43228	Riely Thompson (513) 821-7757	26-0639374 CC-032787 12/9/27	MAJ 032787	Metals	\$ 14,700.00 0.37%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 14,700.00 100.00%
SUB 3	Meade Construction 13 N Mill St. Lexington, OH 44904	Nate Sockman (740) 694-5525	31-1645427 CC-005729 8/23/25	MAJ 005729	Roofing Accessories	\$ 23,455.00 0.58%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 23,455.00 100.00%
SUB 4	Anderson Decorating 5247 Longrifle Rd Westerville, OH 43081	Christine Anderson (614) 891-4336	31-1429435 CC-005358 5/23/25	WBE 005358	Painting	\$ 15,430.00 0.38%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 15,430.00 100.00%
SUB 5	Columbus Graphics 7295 Rickly St Reynoldsburg, OH 43068	Steven Hesch (614) 577-9360	Not Registered		Signage	\$ 2,800.00 0.07%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,800.00 100.00%
SUB 6	Davis & Newcomer Elevator 17492 OH-12 Arcadia, OH 44804	Anthony Whitaker (567) 293-0016	Not Registered		Elevator Modernization	\$ 1,698,000.00 42.34%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,698,000.00 100.00%
SUB 7	Accurate Mechanical 3001 River Rd Chillicothe, OH 45601	Josh Young (740) 774-6166	Not Registered		Plumbing & Mechanical	\$ 147,468.00 3.68%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 147,468.00 100.00%
SUB 8						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:			TOTAL AMOUNT		\$ 4,010,050.00	\$ -	\$ -	\$ -	\$ -	\$ 4,010,050.00
	Last Updated On:			Total Percentage		100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.00%