

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

<b>Project A</b>	<b>Project Name:</b>	2020 Water Main Repairs	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	<b>1335-2020</b>	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690521-100009, CT No. 2326	<b>Division:</b>	DOW	<b>Purchase Order Amount:</b>	\$626,576.50		
	<b>City PM and Phone Number:</b>	Evan DiSanto, P.E., (614) 645-7677	<b>Section:</b>	Water Distribution	<b>PO# (Suffix/Line #):</b>		<b>Comments/Notes:</b>	

**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: \$626,576.50**

**Prime and Subcontractor Utilization Summary**

	Name / Address	Contact Information	Federal 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
<b>PRIME</b>	<b>Travco Construction Inc.</b> 4097 Venture Pl. Groveport, OH 43125	Tim Arnold, President Operations (614) 567-6280 <a href="mailto:tim@travcoconstruction.com">tim@travcoconstruction.com</a> Jeff Lucas, Treasurer, <a href="mailto:jeff@travcoconstruction.com">jeff@travcoconstruction.com</a>	71-0948514	MAJ	PRIME	\$ 557,511.50	\$ 557,511.50			\$ -	\$ 557,511.50
			6/1/22	9944		88.98%	88.98%	0.00%	0.00%	0.00%	100.00%
<b>SUB 1</b>	<b>Decker Construction Co.</b> 3040 McKinley Ave. Columbus, OH 43204	Jon Ewert (614) 488-7958	31-0983557	MAJ	Pavement	\$ 69,065.00	\$ 69,065.00			\$ -	\$ 69,065.00
			1/2/22	4549		11.02%	11.02%	0.00%	0.00%	0.00%	100.00%
	Last Updated By:	M. Smith		<b>TOTAL AMOUNT</b>	\$ <b>626,576.50</b>	\$ <b>626,576.50</b>	\$ -	\$ -	\$ -	\$ <b>626,576.50</b>	
	Last Updated On:	6/2/20		<b>Total Percentage</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	