

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Valleyview Dr. Area Water Line Imp's	Department:	Public Utilities	Ordinance Number:	2730-2019	Invoice Number:		
	Project Number:	690236-100095	Division:	DOW	Purchase Order Amount:	\$3,231,897.30			
	City PM and Phone Number:	Evan DiSanto, P.E., (614) 645-7677	Section:	Water Distribution	PO# (Suffix/Line #):	TBD	Comments/Notes:		
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:	\$3,231,897.30	

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 Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
PRIME	Danbert, Inc. 8077 Memorial Dr. Plain City, OH 43064	Matthew Lemon, President (614) 873-4677 mlemon@danbertinc.com	31-1029004 5/8/20	MAJ 4618	PRIME	\$2,707,897.30 83.79%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,707,897.30 100.00%
SUB 1	Paul Peterson Co. 950 Dublin Rd. Columbus, OH 43216	Mark Rosendale (614) 486-4375	31-4404549 5/22/21	MAJ 6107	Signage	\$10,000.00 0.31%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 10,000.00 100.00%
SUB 2	Strawser Paving, Inc. 1595 Frank Rd. Columbus, OH 43223	Corey Brown (614) 276-5273	31-4412354 1/18/21	MAJ 6114	Asphalt / Concrete	\$400,000.00 12.38%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 400,000.00 100.00%
SUB 3	Griffin Pavement Striping 2383 Harrison Rd. Columbus, OH 43204	Jack Griffin (614) 276-2622	31-1339626 5/21/20	MAJ 5108	Pavement Striping	\$12,000.00 0.37%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 12,000.00 100.00%
SUB 4	Riley Contracting, Inc. 2835 U.S. 250 South Norwalk, OH 44857	Tavis Riley (419) 668-8482	35-2188337 3/29/20	MAJ 7124	Casing Pipe	\$12,000.00 0.37%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 12,000.00 100.00%
SUB 5	JN Graham Trucking LLC 26240 S.R. 159 Circleville, OH 43113	Jenny Graham (740) 477-3094 jen1126@roadrunner.com	80-0582929 12/11/20	FBE (w/State) 10355	Trucking	\$40,000.00 1.24%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 40,000.00 100.00%
SUB 6	Bakarr Enterprises LLC 550 Polaris Pkwy., Ste. 520 Westerville, OH 43082	Abu Bundu (855) 735-0694 abundu@aol.com	31-1258969 5/3/20	MBE (w/City) 4922	Trucking	\$50,000.00 1.55%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 50,000.00 100.00%
	Last Updated By:	M. Smith		TOTAL AMOUNT		\$ 3,231,897.30	\$ -	\$ -	\$ -	\$ -	\$ 3,231,897.30
	Last Updated On:	10/15/19		Total Percentage		100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Resurfacing - Dibblee Ave - Valleyview	Department:	Public Service	Ordinance Number:	2730-2019	Invoice Number:	
	Project Number:	530282-100134	Division:	Infrastructure Mgmt.	Purchase Order Amount:	\$8,736.97	Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):	TBD		

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: \$8,736.97

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federl Tax ID# / CCN w/ Expiration	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	Danbert, Inc. 8077 Memorial Dr. Plain City, OH 43064	Matthew Lemon, President (614) 873-4677 mlemon@danbertinc.com	31-1029004 5/8/20	MAJ 4618	PRIME	\$8,736.97 100.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 8,736.97 100.00%
SUB 1	Paul Peterson Co. 950 Dublin Rd. Columbus, OH 43216	Mark Rosendale (614) 486-4375	31-4404549 5/22/21	MAJ 6107	Signage	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 2	Strawser Paving, Inc. 1595 Frank Rd. Columbus, OH 43223	Corey Brown (614) 276-5273	31-4412354 1/18/21	MAJ 6114	Asphalt / Concrete	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 3	Griffin Pavement Striping 2383 Harrison Rd. Columbus, OH 43204	Jack Griffin (614) 276-2622	31-1339626 5/21/20	MAJ 5108	Pavement Striping	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 4	Riley Contracting, Inc. 2835 U.S. 250 South Norwalk, OH 44857	Tavis Riley (419) 668-8482	35-2188337 3/29/20	MAJ 7124	Casing Pipe	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 5	JN Graham Trucking LLC 26240 S.R. 159 Circleville, OH 43113	Jenny Graham (740) 477-3094 jen1126@roadrunner.com	80-0582929 12/11/20	FBE (w/State) 10355	Trucking	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6	Bakarr Enterprises LLC 550 Polaris Pkwy., Ste. 520 Westerville, OH 43082	Abu Bundu (855) 735-0694 abundu@aol.com	31-1258969 5/3/20	MBE (w/City) 4922	Trucking	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:		M. Smith	TOTAL AMOUNT		\$ 8,736.97	\$ -	\$ -	\$ -	\$ -	\$ 8,736.97
	Last Updated On:		10/15/19	Total Percentage		100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%