

Fund	Dept	Doc No/Sfx	Vendor Name	Project Name	Balance
704	59	ACPR000167	NATIONWIDE REALTY INVESTORS LTD	Nationwide Boulevard Improvements	\$74,690.44
704	59	EA011172-2	TREAS CONSTRUCTION INSPECTION DIVISION	Bridge Rehabilitation	\$7,082.82
704	59	EA011705-2	TREAS CONSTRUCTION INSPECTION DIVISION	KIPP School	\$117,818.51
704	59	EA011932-3	TREAS CONSTRUCTION INSPECTION DIVISION	Nationwide Boulevard Improvements	\$114,478.11
763	59	EA012411-2	TREAS CONSTRUCTION INSPECTION DIVISION	18th Street	\$100.81
704	59	EA013135-10	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 1	\$95,959.37
704	59	EA013135-12	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 1	\$44,548.36
704	59	EA013135-14	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 1	\$75,464.00
704	59	EA013135-16	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 1	\$61,082.48
704	59	EA013135-18	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 1	\$33,222.48
704	59	EA013135-2	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 1	\$6,989.41
704	59	EA013135-20	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 1	\$49,678.72
704	59	EA013135-22	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 1	\$25,714.22
704	59	EA013135-4	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 1	\$16,732.86
704	59	EA013135-6	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 1	\$28,902.59
704	59	EA013135-8	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 1	\$14,988.43
704	59	EA013203-10	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 2	\$2,029.24
704	59	EA013203-12	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 2	\$7,562.20
704	59	EA013203-14	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 2	\$19,432.34
704	59	EA013203-16	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 2	\$96,475.08
704	59	EA013203-18	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 2	\$25,927.82
704	59	EA013203-2	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 2	\$5,034.05
704	59	EA013203-20	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 2	\$14,824.01
704	59	EA013203-22	TREAS CONSTRUCTION INSPECTION DIVISION	Morse Road at Sunbury Road	\$5,609.00
704	59	EA013203-4	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 2	\$38,547.68
704	59	EA013203-6	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 2	\$75,355.79
704	59	EA013203-8	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Project 2	\$3,874.75
766	59	EA013347-2	TREAS CONSTRUCTION INSPECTION DIVISION	Noe Bixby Road Slope Remediation Phase 2	\$3,016.91
704	59	EA013347-4	TREAS CONSTRUCTION INSPECTION DIVISION	Livingston - Woodcrest - Lattimer	\$6,306.10
704	59	EA013442-2	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Concrete Rehabilitation	\$7,207.46
704	59	EA013442-4	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Concrete Rehabilitation	\$4,477.58
704	59	EA013442-6	TREAS CONSTRUCTION INSPECTION DIVISION	2015 Concrete Rehabilitation	\$10,159.82
704	59	EA013506-10	TREAS CONSTRUCTION INSPECTION DIVISION	Citywide Curb Ramps 2015	\$4,681.53
704	59	EA013506-2	TREAS CONSTRUCTION INSPECTION DIVISION	Citywide Curb Ramps 2015	\$1,890.79
704	59	EA013506-4	TREAS CONSTRUCTION INSPECTION DIVISION	Citywide Curb Ramps 2015	\$15,749.81
704	59	EA013506-6	TREAS CONSTRUCTION INSPECTION DIVISION	Citywide Curb Ramps 2015	\$1,394.95
704	59	EA013506-8	TREAS CONSTRUCTION INSPECTION DIVISION	Citywide Curb Ramps 2015	\$7,980.29
704	59	EA013512-2	TREAS CONSTRUCTION INSPECTION DIVISION	Resurfacing 2015 Project 3	\$177,731.93
704	59	EL012583/001	COMPLETE GENERAL CONSTRUCTION	Joyce Avenue Phase 1	\$285,887.68
6677	60	EL012583/001	COMPLETE GENERAL CONSTRUCTION	Joyce Avenue Phase 1	\$138,549.94
6606	60	EL012583/001	COMPLETE GENERAL CONSTRUCTION	Joyce Avenue Phase 1	\$96,188.24
704	59	EL013382/001	PRIME ENGINEERING & ARCHITECTURE INC	Alum Creek Drive/Frebis-Refugee	\$231.41
704	59	EL014666/001	SHELLY COMPANY	Resurfacing 2013-3	\$175,000.91
704	59	EL014666/002	SHELLY COMPANY	Resurfacing 2013-3	\$13,905.86
704	59	EL014666/003	SHELLY COMPANY	Resurfacing 2013-3	\$23,189.19
704	59	EL014666/004	SHELLY COMPANY	Resurfacing 2013-3	\$2,612.44
704	59	EL014666/005	SHELLY COMPANY	Resurfacing 2013-3	\$21,295.75
704	59	EL014666/006	SHELLY COMPANY	Resurfacing 2013-3	\$138,142.70
704	59	EL014666/007	SHELLY COMPANY	Resurfacing 2013-3	\$39,590.24
704	59	EL014666/008	SHELLY COMPANY	Resurfacing 2013-3	\$110,982.25
704	59	EL014666/009	SHELLY COMPANY	Resurfacing 2013-3	\$39,072.50
704	59	EL014666/011	SHELLY COMPANY	Resurfacing 2013-3	\$9,149.23
704	59	EL014859/001	JACK CONIE & SONS CORP	American Addition Infrastructure	\$301,161.32
704	59	EL015262/001	ORCHARD, HILTZ & MCCLIMENT, INC	Third Street PE Study	\$88,033.50
704	59	EL015429/001	DAIMLER GROUP, INC	KIPP School	\$18,886.11
704	59	EL015684/001	DAIMLER GROUP, INC	KIPP School	\$491,291.48
704	59	EL015974/001	COMPLETE GENERAL CONSTRUCTION	Nationwide Boulevard Improvements	\$180,496.70
704	59	EL015991/001	NATIONWIDE REALTY INVESTORS LTD	Nationwide Boulevard Improvements	\$354,508.71
704	59	EL016007/001	COMPLETE GENERAL CONSTRUCTION	Hudson Street/Mock Road/Olentangy RR SUP	\$158,823.51
704	59	EL016007/002	COMPLETE GENERAL CONSTRUCTION	Hudson Street/Mock Road/Olentangy RR SUP	\$31,682.05
704	59	EL016046/001	M-E/IBI GROUP	Citywide Signage Replacement	\$3,064.83
704	59	EL016070/001	COMPLETE GENERAL CONSTRUCTION	Dexter Falls at Hayden Run Road	\$21,759.97
704	59	EL016071/001	SHELLY & SANDS, INC	2014 Project 4	\$54,576.48
704	59	EL016071/002	SHELLY & SANDS, INC	2014 Project 4	\$1,790.57
704	59	EL016071/003	SHELLY & SANDS, INC	2014 Project 4	\$182,185.11
704	59	EL016071/004	SHELLY & SANDS, INC	2014 Project 4	\$161,501.14
704	59	EL016117/001	STRAWSER PAVING COMPANY, INC	Resurfacing 2013-2	\$25,185.93
704	59	EL016117/002	STRAWSER PAVING COMPANY, INC	Resurfacing 2013-2	\$8,395.31
704	59	EL016374/001	G & G CEMENT CONTRACTORS	2014 Brick Rehabilitation	\$1,450.61
704	59	EL016374/002	G & G CEMENT CONTRACTORS	2014 Brick Rehabilitation	\$1,898.91
704	59	EL016374/003	G & G CEMENT CONTRACTORS	2014 Brick Rehabilitation	\$9,199.41

704	59	EL016374/004	G & G CEMENT CONTRACTORS	2014 Brick Rehabilitation	\$5,677.64
704	59	EL016374/005	G & G CEMENT CONTRACTORS	2014 Brick Rehabilitation	\$1,022.83
704	59	EL016374/006	G & G CEMENT CONTRACTORS	2014 Brick Rehabilitation	\$5,446.86
704	59	EL016412/004	JOHN ERAMO AND SONS INC	Lockbourne Road/Frebis Road - SR104	\$43,553.04
6204	60	EL016412/004	JOHN ERAMO AND SONS INC	Lockbourne Road/Frebis Road - SR104	\$59,899.21
704	59	EL016412/005	JOHN ERAMO AND SONS INC	Marion Road Sidewalks	\$106,986.65
6202	60	EL016412/005	JOHN ERAMO AND SONS INC	Marion Road Sidewalks	\$337,791.73
704	59	EL016976/001	KOKOSING CONSTRUCTION CO., INC	2015 Project 2	\$9,769.16
704	59	EL016976/002	KOKOSING CONSTRUCTION CO., INC	2015 Project 2	\$49,583.48
704	59	EL016976/003	KOKOSING CONSTRUCTION CO., INC	2015 Project 2	\$92,022.31
704	59	EL016976/004	KOKOSING CONSTRUCTION CO., INC	2015 Project 2	\$9,548.56
704	59	EL016976/005	KOKOSING CONSTRUCTION CO., INC	2015 Project 2	\$2,185.22
704	59	EL016976/006	KOKOSING CONSTRUCTION CO., INC	2015 Project 2	\$6,099.77
704	59	EL016976/007	KOKOSING CONSTRUCTION CO., INC	2015 Project 2	\$21,227.47
704	59	EL016976/008	KOKOSING CONSTRUCTION CO., INC	2015 Project 2	\$120,495.02
704	59	EL016976/009	KOKOSING CONSTRUCTION CO., INC	2015 Project 2	\$31,160.60
704	59	EL016976/010	KOKOSING CONSTRUCTION CO., INC	2015 Project 2	\$18,951.43
704	59	EL016976/011	KOKOSING CONSTRUCTION CO., INC	Morse Road at Sunbury Road	\$12,424.55
766	59	EL017064/001	DECKER CONSTRUCTION	Sidewalk NOV 2015	\$15,552.53
704	59	EL017113/001	COLUMBUS ASPHALT PAVING INC	Gay Street (Normandy to 6th)	\$30,364.75
704	59	EL017171/001	FRANKLIN COUNTY ENGINEER'S OFFICE	Chatterton Road at Reynard Road Crosswalk Improvement	\$2,214.22
704	59	EL017238/001	G & G CEMENT CONTRACTORS	2015 Concrete Rehabilitation	\$11,261.03
704	59	EL017238/002	G & G CEMENT CONTRACTORS	2015 Concrete Rehabilitation	\$11,133.02
704	59	EL017238/003	G & G CEMENT CONTRACTORS	2015 Concrete Rehabilitation	\$15,653.60
704	59	EL017303/001	G & G CEMENT CONTRACTORS	Downtown Streetscape - Commercial Corridor	\$76,483.55
704	59	EL017304/001	COMPLETE GENERAL CONSTRUCTION	Weinland Park (Cols Coated) - 11th Ave	\$162,780.56
704	59	EL017308/001	DECKER CONSTRUCTION	Citywide Curb Ramps 2015	\$2,781.81
704	59	EL017308/002	DECKER CONSTRUCTION	Citywide Curb Ramps 2015	\$19,836.32
704	59	EL017308/003	DECKER CONSTRUCTION	Citywide Curb Ramps 2015	\$1,740.09
704	59	EL017308/004	DECKER CONSTRUCTION	Citywide Curb Ramps 2015	\$9,852.51
704	59	EL017308/005	DECKER CONSTRUCTION	Citywide Curb Ramps 2015	\$6,272.18
704	59	EL017308/006	DECKER CONSTRUCTION	Citywide Curb Ramps 2015	\$3,018.30
766	59	EL017311/001	COMPLETE GENERAL CONSTRUCTION	W. Dublin-Granville Road at Federated Blvd	\$37,107.55
704	59	EL017313/001	KOKOSING CONSTRUCTION CO., INC	Resurfacing 2015 Project 3	\$294,729.73
704	59	EL017427/001	R W SETTERLIN BUILDING CO	Truck Wash - McKinley Central Outpost	\$6,873.11
704	59	EL017526-10	STRAWSER PAVING COMPANY, INC	Fairwood Ave Sidewalks	\$11,604.53
6676	60	EL017526-20	STRAWSER PAVING COMPANY, INC	Fairwood Ave Sidewalks	\$26,022.24
704	59	FL005593/001	FYDA FREIGHTLINER COLUMBUS, INC.	fourteen (14) single axle dump trucks	\$13,300.00
					<b>\$6,751,701.52</b>

Division Head Signature:

*James D. Young Jr* 2-8-17

Department Head Signature:

*Joseph Gallagher* *Stacy J. Wilson*