

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Holt Somersworth Stormwater Improvements Project	Department:	DPU	Ordinance Number:	1248-2021	Invoice Number:	
	Project Number:	611010-100000	Division:	DOSD	Purchase Order Amount:	\$1,320,004.25	Comments/Notes:	
	City PM and Phone Number:	Fang Cheng	Section:	STORM	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: \$1,320,004.25

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	
PRIME	Columbus Asphalt Paving Inc. 1196 Technology Dr. Gahanna, Ohio 43230	David Power - Pres dpower@capasphalt.com 614-759-9800	31-0857095 11/4/2021	MAJ 1/11/1912	Primary Vendor	\$ 1,150,386.25 87.15%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,150,386.25 100.00%	
SUB 1	Follow the River		56-2564275 3/31/2024	MBR 9389	Seeding & Landscaping	\$ 21,000.00 1.59%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 21,000.00 100.00%	
SUB 2	Decorative Paving		36-3086458 6/17/2021	MAJ 10/28/1919	Brick Work	\$ 121,000.00 9.17%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 121,000.00 100.00%	
SUB 3	Municipal & Contractors Sealing Products	513-482-3300	31-1692549 4/9/2021	MAJ 11/22/1915	Sealing	\$ 6,500.00 0.49%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 6,500.00 100.00%	
SUB 4	Rath Builder Supply, Inc. P.O. Box 811 Defiance, OH 43512	Jennifer Horvath, V.P. (419) 782-7284 rathbldr@defnet.com	34-1534268 7/30/22	MBR 11912	Supply Pipe & Fittings	\$ 21,118.00 1.60%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 21,118.00 100.00%	
SUB 5						\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 6						\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 7						\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
Last Updated By:						TOTAL AMOUNT	\$ 1,320,004.25	\$ -	\$ -	\$ -	\$ 1,320,004.25	
Last Updated On:						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%