

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Linview Park and TSS Regional Bioretention Basins	Department:	Public Utilities	Ordinance Number:	2525-2021	Invoice Number:	
	Project Number:	650870-100705 & 650870-100706	Division:	DOSD	Purchase Order Amount:	\$6,666,500.61	Comments/Notes:	
	City PM and Phone Number:	Nick Domenick, P.E.,	Section:	SSES	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: \$6,666,500.61

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Expiration Date	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	Facemyer Company PO Box 304 Sunbury, OH 43074	Ada C. Facemyer afacemyer@facemyer.com 740-965-4616	31-1757841 3/31/2023	FBE 005926	Prime	\$ 6,047,500.61 90.71%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 6,047,500.61 100.00%
SUB 1	Garcia Surveyors 3095 Nationwide Parkway Brunswick, OH 44212	info@garciasurveyors.com 330-460-0760	26-0188925 11/16/2022	MBE 020187	Surveying	\$ 25,000.00 0.38%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 25,000.00 100.00%
SUB 2	Griffin Pavement Striping 2383 Harrison Rd. Columbus, OH 43204	Joseph P. Griffin jgriffin@griffinps.com 614-276-2622	31-1339626 4/27/2022	MAJ 005108	Striping	\$ 10,000.00 0.15%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 10,000.00 100.00%
SUB 3	Paul Peterson Co. 950 Dublin Rd. Columbus, OH 43216	Colette Peterson colettep@ppco.net 614-486-4375	31-0868875 5/12/2023	MAJ 006107	Signage	\$ 50,000.00 0.75%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 50,000.00 100.00%
SUB 4	Bridges Bros. 1120 Rarig Ave. Columbus, OH 43219	Michael Bridges 614-253-7332	14-1924476 1/31/2023	MBE 000759	Trucking	\$ 100,000.00 1.50%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 100,000.00 100.00%
SUB 5	Strawser Paving 1595 Frank Rd. Columbus, OH 43223	Mark Pollock 614-276-5273	31-4412354 1/14/2023	MAJ 006114	Paving & Concrete	\$ 275,000.00 4.13%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 275,000.00 100.00%
SUB 6	Jess Howard 6630 Taylor Rd. Blacklick OH 43004	614-861-1300	31-4405752 11/12/2022	MAJ 006108	Electric	\$ 30,000.00 0.45%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 30,000.00 100.00%
SUB 7	Silt Fence Construction 13075 Weaver Rd. Marysville, OH 43040	siltfence10@yahoo.com 614-679-3597	01-0724097 12/7/2019	MAJ 024264	Silt Fence	\$ 15,000.00 0.23%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 15,000.00 100.00%
SUB 8	Clear Cut Tree Co. PO Box 2254 Westerville, OH 43086	614-523-0535	31-1700067 4/22/2023	MAJ 011857	Clearing	\$ 114,000.00 1.71%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 114,000.00 100.00%
TOTAL AMOUNT including contingency						\$ 6,666,500.61	-	\$ -	\$ -	\$ -	\$ 6,666,500.61
Total Percentage						100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
Last Updated By: Mike Miller											
Last Updated On: 9/16/2021											