

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Thomas Lane Area Water Line Imp's Phase I	Department:	Public Utilities	Ordinance Number:	1802-2018	Invoice Number:	
	Project Number:	690236-100094	Division:	DOW	Purchase Order Amount:	\$445,618.62	Comments/Notes:	
	City PM and Phone Number:	Phil Schmidt, P.E. (614) 645-7677	Section:	Water Distribution	PO# (Suffix/Line #):	001		

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: \$445,618.62

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	Facemyer Co., Facemyer Landscaping DBA 72 Holmes St. Galena, OH 43074	Chris Allen, Estimator (740) 965-4616 chris@facemyer.com	31-1757841 5/24/19	FBE 5926	PRIME	\$ 346,758.62 77.82%	\$ 346,758.62 77.82%	0.00%	0.00%	\$ - 0.00%	\$ 346,758.62 100.00%	
SUB 1	Decker Construction Co. 3040 McKinley Ave. Columbus, OH 43204	Jon Ewert (614) 488-7958	31-0983557 2/23/20	MAJ 4549	Asphalt	\$ 68,898.00 15.46%	\$ 68,898.00 15.46%	0.00%	0.00%	\$ - 0.00%	\$ 68,898.00 100.00%	
SUB 2	Garcia Surveyors, Inc. 4290 Indianola Ave. Columbus, OH 43214	Doug Kuypers (614) 591-4554	26-0188925 12/8/18	MBE 20187	Surveying	\$ 5,500.00 1.23%	\$ 5,500.00 1.23%	0.00%	0.00%	\$ - 0.00%	\$ 5,500.00 100.00%	
SUB 3	M.S. Trucking 9480 Picway Rd. Lockbourne, OH 43131	Milinda Graves (740) 983-1117	31-1644413 6/16/19	FBE 5726	Hourly Trucking	\$ 24,462.00 5.49%	\$ 24,462.00 5.49%	0.00%	0.00%	\$ - 0.00%	\$ 24,462.00 100.00%	
						TOTAL AMOUNT	\$ 445,618.62	\$ 445,618.62	\$ -	\$ -	\$ -	\$ 445,618.62
						Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%
Last Updated By:			Missy Smith									
Last Updated On:			6/14/18									