

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

Project A	<b>Project Name:</b>	Blacklick Creek Sanitary Interceptor Sewer Air Quality Control Facility	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	1925-2023	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650034 -100008	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$8,817,985.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Nick Domenick 614-645-4693	<b>Section:</b>	Sanitary	<b>PO# (Suffix/Line #):</b>			
<b>LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN</b>							<b>Purchase Order Amount(s) Grand Total:</b>	\$8,817,985.00

**Prime and Subcontractor Utilization Summary**

	Name / Address	Contact Information	Fed'l 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	<b>Kenmore Construction Co., Inc.</b> 700 Home Avenue Akron, OH 44310	Matt Denholm <a href="mailto:mdenholm@kenmorecomp.com">mdenholm@kenmorecomp.com</a> (330) 762-9373	34-0802152 11/21/24	MAJ 006456	PRIME	\$ 7,491,985.00 84.96%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 7,491,985.00 100.00%
SUB 1	<b>Claypool Electric, Inc.</b> 1275 Lancaster-Kirkersville Road Lancaster Ohio 43130	Christina Claypool Deem (740) 653-5683	31-0831061 3/16/24	WBE 004366	Electrical	\$ 521,000.00 5.91%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 521,000.00 100.00%
SUB 2	<b>Holloway, Henderson &amp; Martin, LLC</b> 1612 Old Leonard Avenue Columbus Ohio 43219	Cathy R. Holloway (614) 302-2610	27-3338608 7/12/24	WBE 003192	Masonry	\$ 179,000.00 2.03%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 179,000.00 100.00%
SUB 3	<b>Alloyd Insulation and Sheet Metal</b> 5050 Nike Drive Hillard, Ohio 43026	Michael R. George (614) 527-4545	31-0621270 9/8/23	MAJ 004159	Roofing	\$ 90,000.00 1.02%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 90,000.00 100.00%
SUB 4	<b>JH Waters, Inc.</b> 189 Eisaman Road Irwin, PA 15642	Beth Briggs (724) 863-0435	25-1833879 12/19/24	MAJ 022369	Furnish, fabricate and install geomembrane liner	\$ 78,000.00 0.88%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 78,000.00 100.00%
SUB 5	<b>J &amp; K Communications, Inc.</b> 222 S. Towerview Drive Columbia City, IN 46725	Jon Shew, II (260) 244-7975	35-1784801 11/3/23	MAJ 007061	Radio and Antenna System Installation, Training, and Commissioning	\$ 40,000.00 0.45%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 40,000.00 100.00%
SUB 6	<b>Howard Painting, Inc.</b> 1740 Spruce St. Defiance, OH 43512	Joseph W. Howard (419) 782-7786	34-0893147 2/2/24	MAJ 006476	Painting	\$ 70,000.00 0.79%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 70,000.00 100.00%
SUB 7	<b>Midwest Reinforcing Contractors, Inc.</b> 510 West Home Road Springfield, OH 45504	Kathy Heinzen (937) 390-8998	31-1422836 1/14/24	MAJ 005324	Iron Work	\$ 90,000.00 1.02%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 90,000.00 100.00%
SUB 8	<b>Koehring &amp; Sons, Inc.</b> 153 Bethel Avenue Beech Grove, IN 46107	Elaine Koehring (317) 639-6541	35-1131071 2/24/25	MAJ 007020	HVAC	\$ 220,000.00 2.49%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 220,000.00 100.00%
SUB 9	<b>Garcia Surveyors, Inc.</b> 4290 Indianola Avenue, Suite 102 Columbus, OH 43214	Mike Bass (614) 591-4554	26-0188925 10/11/24	MBE 020187	Surveying	\$ 13,000.00 0.15%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 13,000.00 100.00%
SUB 10	<b>Bridges Bros Trucking</b> 7007 Princeville Court Blacklick, OH 43004	Michael Bridges (614) 975-8606	26-4258401 9/16/24	MBE 2560	Trucking	\$ 25,000.00 0.28%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 25,000.00 100.00%
	Last Updated By:	Tim Dyer	<b>TOTAL AMOUNT</b>			\$ <b>8,817,985.00</b>	\$ -	\$ -	\$ -	\$ -	\$ <b>8,817,985.00</b>
	Last Updated On:	10/3/2022	<b>Total Percentage</b>			<b>100.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Downtown Site Development	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	9456-2018	<b>Invoice Number:</b>	22
	<b>Project Number:</b>	650096-100096	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$1,171,464.74	<b>Comments/Notes:</b>	YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping
	<b>City PM and Phone Number:</b>	Jerimiah Springfield (614-416-5555)	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>	PO119922/001		

LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - SUBCONTRACTOR REPORTING FORM FOR EACH LOAN

**Purchase Order Amount(s) Grand Total:** \$1,171,464.74

### 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	
<b>PRIME</b>	<b>PrimeCon LLC</b> 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks <a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a> (614) 555-1111 (Main) (614) 555-2222 (Direct)	20-1234567 5/18/2017	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57 37.32%	#DIV/0!	\$ 174,335.50 39.88%	\$ 22,005.20 5.03%	\$ 196,340.70 44.91%	\$ 240,836.87 55.09%	
<b>SUB 1</b>	<b>SubVend Company</b> 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus <a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a> (614) 555-3333 (Direct)	11-2345678 9/10/2017	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09 16.23%	#DIV/0!	\$ 26,781.00 14.09%	\$ 5,124.00 2.70%	\$ 31,905.00 16.78%	\$ 158,223.09 83.22%	
<b>SUB 2</b>	<b>SubFirm Corporation</b> 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a> (614) 555-6666 (Main) (614) 555-7777 (Direct)	CC001111 3/24/2018	FBE 333333	Air Monitoring - - -	\$ 90,582.88 7.73%	#DIV/0!	\$ 44,263.22 48.86%	\$ 1,800.55 1.99%	\$ 46,063.77 50.85%	\$ 44,519.11 49.15%	
<b>SUB 3</b>	<b>SuperSub Limited</b> 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits <a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a> (414) 555-8888 x231 (Office Direct) (414) 555-9999 (Mobile)	CC002222 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20 36.51%	#DIV/0!	\$ 124,223.66 29.04%	\$ 4,605.99 1.08%	\$ 128,829.65 30.12%	\$ 298,871.55 69.88%	
<b>SUB 4</b>	<b>YellowSub Inc.</b> 12345 Double Road Prime and Subcontractor Utilization S As long as no Loan funds are used then a singular combined Prime and Subco	Jonathan Lennon <a href="mailto:jlennon@yellowsb.com">jlennon@yellowsb.com</a> (614) 555-4444 (Office)	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00 2.21%	#DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 25,875.00 100.00%	
Last Updated By:						<b>TOTAL AMOUNT</b>	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Last Updated On:						<b>Total Percentage</b>	100.00%	#DIV/0!	31.55%	2.86%	34.41%	65.59%

#### KEY

DPU Fiscal Staff to enter at beginning of process or as data is available
Prime Vendor Staff to fill out with bid or during negotiations
Prime Vendor to enter new data for each invoice submitted
Prime Vendor to edit only if revising utilization amounts
Auto-calculate cells

Department	Division	Section
Public Utilities	DOP	Power Distribution
	DOSD	Sanitary Collections
	DOW	Stormwater
		Street Lighting
		Treatment Engineering
		Water Distribution
		Water Supply

Firm Type

AS1

AS1 (City)/MBE (Loan)

AS1 (City)/WBE (Loan)

FBE

FBE (City)/MBE (Loan)

FBE (City)/WBE (Loan)

HL1

HL1 (City)/MBE (Loan)

HL1 (City)/WBE (Loan)

MAJ

MBE

MBE (City)/MBE (Loan)

MBE (City)/WBE (Loan)

MBR

MBR (City)/MBE (Loan)

MBR (City)/WBE (Loan)