

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Southerly WWTP EAC HVAC and Air Purification	Department:	Public Utilities	Ordinance Number:	0955-2024	Invoice Number:	
	Project Number:	650372-100000	Division:	DOSD	Purchase Order Amount:	\$7,583,290.00	Comments/Notes:	
	City PM and Phone Number:	Jay Subedi 614-645-7414	Section:	TE	PO# (Suffix/Line #):			
LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN							P.O.Amount(s) Grand Total:	\$7,583,290.00

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	General Temperature Control Inco 970 W. Walnut Street Canal Winchester Ohio 43110	Matt Burris mattburris@gtc.cc (614) 837-3888 x105	31-1201236 8/31/24	MAJ 004830	PRIME	\$2,770,073.00 36.53%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 2,770,073.00 100.00%
SUB 1	Capital City Electric, Inc. 9798 Karmar Ct Suite B New Albany, OH 43054	Mike Given 614-325-5385	47-1212513 10/8/23	MAJ 008879	Electric	\$ 778,705.00 10.27%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 778,705.00 100.00%
SUB 2	Good Home Maintenance, Inc. 4470 Indianola Ave. Columbus, OH 43214	Brandon Thornborough 614-262-1137	31-4394115 3/7/25	VBE 0006102	General Construction	\$ 177,150.00 2.34%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 177,150.00 100.00%
SUB 3	Johnson Controls Fire Protection L 6200 Shamrock Ct Dublin, OH 43016	Christopher Legge 614-314-4478	58-2608861 3/12/26	MAJ 009524	DDC Controls	\$ 425,274.00 5.61%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 425,274.00 100.00%
SUB 4	K & W Roofing, Inc. 8356 National Rd Pataskala, OH 43062	Jack Ware 614-314-4033	31-1606825 2/8/26	WBE 005659	Roofing	\$ 1,360,265.00 17.94%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 1,360,265.00 100.00%
SUB 5	Approved Components & Systems, I 761 Timbers Edge Marysville, OH 43040	Steve Garcia steve.garcia@components.com 614-579-9955	31-1140809 6/30/16	EBE 004745	HVAC	\$ 100,000.00 1.32%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 100,000.00 100.00%
SUB 6	Lawhon & Associates, Inc. 1441 King Ave. Columbus, OH 43212	Karrie Bontrager 614-481-8600	31-1153141 11/8/25	WBE 004766	Environmental Services	\$ 76,000.00 1.00%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 76,000.00 100.00%
SUB 7	Hina Environmental Solutions Inc. 995A Safin Rd Columbus, OH 43204	Bounsy Keohaname bkeohaname@hinaenvironmental.com 614-272-8780	26-1342009 2/24/25	MBE 002179	Material Supplier	\$ 1,895,823.00 25.00%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 1,895,823.00 100.00%
SUB 8						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
	Last Updated By:				TOTAL AMOUNT	\$ 7,583,290.00	\$ -	\$ -	\$ -	\$ -	\$ 7,583,290.00
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.00%

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Downtown Site Development	Department:	Public Utilities	Ordinance Number:	9456-2018	Invoice Number:	22
	Project Number:	650096-100096	Division:	DOSD	Purchase Order Amount:	\$1,171,464.74	Comments/Notes:	YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping
	City PM and Phone Number:	Jerimiah Springfield (614-416-5555)	Section:	Sanitary Collections	PO# (Suffix/Line #):	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
PRIME	PrimeCon LLC 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks jbrooks@primecon.com (614) 555-1111 (Main) (614) 555-2222 (Direct)	20-1234567	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
			5/18/2017			37.32%	#DIV/0!	39.88%	5.03%	44.91%	55.09%
SUB 1	SubVend Company 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus hmarcus@subvend.com (614) 555-3333 (Direct)	11-2345678	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
			9/10/2017			16.23%	#DIV/0!	14.09%	2.70%	16.78%	83.22%
SUB 2	SubFirm Corporation 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle sstamle@subfirm.com (614) 555-6666 (Main) (614) 555-7777 (Direct)	CC001111	FBE 333333	Air Monitoring - - -	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
			3/24/2018			7.73%	#DIV/0!	48.86%	1.99%	50.85%	49.15%
SUB 3	SuperSub Limited 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits sbiscuits@supersub.com (414) 555-8888 x231 (Office Direct) (414) 555-9999 (Mobile)	CC002222	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
			10/26/2018			36.51%	#DIV/0!	29.04%	1.08%	30.12%	69.88%
SUB 4	YellowSub Inc. 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 jlennon@yellowsb.com (614) 555-4444 (Office)	31-3456789	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
			4/27/2017			2.21%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
Last Updated By:					TOTAL AMOUNT	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Last Updated On:					Total Percentage	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)