

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	JPWWTP Biosolids Land Application Improvements	Department:	Public Utilities	Ordinance Number:	0701-2019	Invoice Number:	
	Project Number:	650243-100002	Division:	DOSD	Purchase Order Amount:	\$12,744,490.00	Comments/Notes:	
	City PM and Phone Number:	Troy Branson (614) 645-7423	Section:	Sanitary Collections	PO# (Suffix/Line #):			
Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		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: \$12,744,490.00

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	Kenmore Construction 700 Home Avenue Akron, OH, 44310 (330) 762-9373	William A. Scala info@kenmorecompanies.com (330) 762-9373	34-0802152 8/6/2020	MAJ 006456	Construction	\$ 10,796,490.00 84.71%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 10,796,490.00 100.00%
SUB 1	Jadco Construction Services 9901 York Theta Drive North Royalton, Ohio 44133 (440) 582-8534	Mike Biejacki lbiejacki@jadcoconstructionservices.com (440) 582-8534	20-4072635 1/11/2020	FBE 001310	Concrete Repairs	\$ 46,000.00 0.36%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 46,000.00 100.00%
SUB 2	Proline Electrical 301 Cedar Hill Road Lancaster Ohio 43130 (740) 687-4571	Michael Shafer prolineelectric.com (740) 687-4571	31-1487377 1/3/2021	MAJ 005491	Electrical - -	\$ 1,275,000.00 10.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,275,000.00 100.00%
SUB 3	Koehring & Sons 1126 Prospect Street Martonsville, Indiana 46151 (317) 639-6541	Eric Koehring (Angie Devine) angiedevine@gmail.com (317) 639-6541	35-1131071 3/21/2019	MAJ 007020	HVAC - -	\$ 270,000.00 2.12%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 270,000.00 100.00%
SUB 4	Howard Painting 1740 Spruce Street, Defiance Ohio 43512 (419) 782-7786	Joseph Howard jhoward@howardpainting.com (419) 782-7786	34-0893147 1/31/2020	MAJ 006476	Painting - -	\$ 75,000.00 0.59%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 75,000.00 100.00%
SUB 5	Foundation Steele 12525 Airport Highway, Swanton, Ohio 43558 (419) 402-4241	Dawn Alexander charlotte@foundationsteel.net (419) 402-4241	26-3931356 3/23/2020	FBE 022240	Reinforcing - -	\$ 67,000.00 0.53%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 67,000.00 100.00%
SUB 6	RK Information Servicesdba Hilljack Trucking P.O. Box 21 Commercial Point, Ohio 43116 (614) 877-4300	Kristen Clemens hilljack@mynwbc.com (614) 877-4300	80-0787620 4/12/2020	FBE 024932	Trucking - -	\$ 35,000.00 0.27%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ 35,000.00 #DIV/0!
SUB 7	Bridges Bros Trucking 1120 Roris Ave Columbus, Ohio 43219 (614) 253-7382	Mike Bridges mbridges@bridgestrucking.com (614) 253-7382	14-1924476 1/31/2020	MBE 000759	Trucking - -	\$ 30,000.00 0.24%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 30,000.00 100.00%
SUB 8	Rath Builders & Supply P.O. Box 811 Defiance, Ohio 43512 (419) 782-7284	Sara Varner svarner@hotmail.com (419) 782-7284	34-1534268 2/2/2021	MBR 011912	Pipe materials - -	\$ 150,000.00 1.2%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 150,000.00 100.00%
TOTAL AMOUNT						\$ 12,744,490.00	\$ -	\$ -	\$ -	\$ -	\$ 12,714,490.00
Total Percentage						100.00%	#DIV/0!	0.00%	0.00%	0.00%	99.76%
Last Updated By:											
Last Updated On:											

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# / 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	PrimeCon LLC 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks jbrooks@primecon.com (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	-	\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87	
						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 9/10/2017	MAJ 222222	Field Survey Manhole Inspections -	\$ 190,128.09	-	\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09	
						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 3/24/2018	FBE 333333	Air Monitoring - -	\$ 90,582.88	-	\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11	
						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 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic -	\$ 427,701.20	-	\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55	
						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@yellowsub.com (614) 555-4444 Office	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup -	\$ 25,875.00	-	\$ -	\$ -	\$ -	\$ 25,875.00	
						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 based on bid docs
Prime Vendor to new enter 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)