

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Portage Grove Sanitary Sewer Improvements	Department:	Public Utilities	Ordinance Number:	1027-2021	Invoice Number:	
	Project Number:	650700-100000	Division:	DOSD	Purchase Order Amount:	\$2,810,032.68	Comments/Notes:	
	City PM and Phone Number:	Carl "Jim" Arthur, PE	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: \$2,810,032.68

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	Shelly & Sands					\$2,610,839.27				\$ -	\$ 2,610,839.27
						92.91%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	4K Landscaping 6250 Corporate Centre Drive Dublin, Ohio 43016	Keary Doon 614-374-5860	47-3221636 7/31/2022	MAJ 012319	Seeding 661	\$8,520.40				\$ -	\$ 8,520.40
						0.30%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 2	BOCA CONSTRUCTION INC. 380 East Park Dr. Norwalk, OH 44857	Keith Weatherly 419-668-5575	34-1243529 10/20/2022	MAJ 006587	Milling 254	\$12,733.00				\$ -	\$ 12,733.00
						0.45%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 3	COMPLETE CLEARING INC 510 Industrial Way Marengo, OH 43334	Kevin Farson 419-253-1625	31-1442642 8/31/2022	MAJ 005391	Clearing 201	\$35,500.00				\$ -	\$ 35,500.00
						1.26%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 4	CONCRETE CUTTING & BREAKING INC 3268 East 11th Ave Columbus, Oh 43219	Jeff Barker 614-257-1827	38-2267917 6/12/2022	MAJ 007556	Saw Cutting	\$12,254.00				\$ -	\$ 12,254.00
						0.44%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 5	DANBERT ELECTRICAL CORP 8077 Memorial Dr Plain City, OH	Don Taylor 614-873-4677	82-2707993 8/22/2021	MAJ 023222	Electric - -	\$14,497.31				\$ -	\$ 14,497.31
						0.5%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 6	GRIFFIN PAVEMENT STRIPING INC 2383 Harrison Rd. Columbus, OH 43204	Jack Griffin 614-276-2622	31-1339626 4/27/2022	MAJ 005108	Striping - -	\$ 3,539.20				\$ -	\$ 3,539.20
						0.1%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 7	LAKE ERIE CONST. CO PO Box 777 Norwalk, OH 44857	Dave Bleile 419-668-3302	34-1262474 3/24/2023	MAJ 006590	Fence, Grail, Signs - -	\$24,499.50				\$ -	
						0.9%	#DIV/0!	0.00%	0.00%	0.00%	0.00%
SUB 8	LIONEL CONSTRUCTION CO 1233 Maple Ave. Zanesville, OH 43702	Butch Viney 740-453-7502	31-1364209 6/30/2023	(City)/MBE (Loan) 005180	Concrete - -	\$39,400.00				\$ -	
						1.4%	#DIV/0!	0.00%	0.00%	0.00%	0.00%
SUB 9	MS TRUCKING 9480 Picway Rd Lockbourne, Oh 43137	Milinda Groves 740-983-1117	31-1644413 7/31/2021	(City)/WBE (Loan) 005726	Haul - -	\$29,650.00				\$ -	
						1.1%	#DIV/0!	0.00%	0.00%	0.00%	0.00%
SUB 10	PAUL PETERSON COMPANY INC 950 Dublin Rd Columbus, OH 43216	Mark Rosendale 614-486-4375	31-4404549 5/22/2021	MAJ 006107	Traffic - -	\$15,350.00				\$ -	
						0.5%	#DIV/0!	0.00%	0.00%	0.00%	0.00%
SUB 11	WL MARKERS INC 2808 Fisher Rd. Columbus, OH 43204	Steve Walters 614-279-2544	31-1657131 5/15/2022	MAJ 005750	RPM - -	\$3,250.00				\$ -	\$ 3,250.00
						0.1%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
TOTAL AMOUNT						\$2,810,032.68	\$ -	\$ -	\$ -	\$ -	\$ 2,701,133.18
Total Percentage						100.00%	#DIV/0!	0.00%	0.00%	0.00%	96.12%

Last Updated By: M. Cunningham

Last Updated On: 3/17/2021

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 37.32%	#DIV/0!	\$ 174,335.50 39.88%	\$ 22,005.20 5.03%	\$ 196,340.70 44.91%	\$ 240,836.87 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 16.23%	#DIV/0!	\$ 26,781.00 14.09%	\$ 5,124.00 2.70%	\$ 31,905.00 16.78%	\$ 158,223.09 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 7.73%	#DIV/0!	\$ 44,263.22 48.86%	\$ 1,800.55 1.99%	\$ 46,063.77 50.85%	\$ 44,519.11 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 36.51%	#DIV/0!	\$ 124,223.66 29.04%	\$ 4,605.99 1.08%	\$ 128,829.65 30.12%	\$ 298,871.55 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@yellowsup.com (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:				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)