

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Atwood Terrace Area Water Line Improvements	Department:	Public Utilities	Ordinance Number:	2190-2023	Invoice Number:	
	Project Number:	690236-100099	Division:	Water	Purchase Order Amount:	\$5,193,787.50	Comments/Notes:	
	City PM and Phone Number:	Philip Schmidt 614-645-3175	Section:	Distribution	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:	\$5,193,787.50

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	Fields Excavating, Inc. 177 Twp Rd 191 Kitts Hill, OH 45645	Josh Fields jjf@fields-excavating.com (740) 532-1780 x202	31-1451322 CC-005416 7/14/24	MAJ 005416	PRIME	\$ 3,553,312.35 68.41%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 3,553,312.35 100.00%
SUB 1	Donley Concrete Cutting 154 W Broad Street Columbus, OH	Tori Conley (614) 834-0300	31-1509075 CC00516 6/21/25	MAJ CC00516	Saw Cutting	\$ 31,647.00 0.61%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 31,647.00 100.00%
SUB 2	Strawser Paving Co 1595 Frank Road Columbus, OH 43223	Clay Strawser (614) 276-5273	31-4412354 CC006114 1/17/25	MAJ 006114	Asphalt Paving	\$ 242,402.15 4.67%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 242,402.15 100.00%
SUB 3	Griffin Pavement Striping 2383 Harrison Rd Columbus, OH 43204	Jack Griffin (614) 276-2622	31-1339626 CC005108 4/5/2024	MAJ 005108	Pavement Striping	\$ 6,826.00 0.13%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 6,826.00 100.00%
SUB 4	Contractor Connection Inc 1828 Perry Dr SW - Rear Canton, OH 44706	Maria Maculaitis info@contcon.com 330-479-9894	52-2105556 CC033999 10/30/2023	MBE 033999	Water Line Maerials, Sand & Concrete	\$ 1,208,000.00 23.26%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,208,000.00 100.00%
SUB 5	Rath Builders Supply Inc 07482 St. Rt. 66 Defiance, OH 43512	Barbara A. Rath rathbarb@metalink.net (419) 782-7284	34-1534268 CC011912 10/5/24	EBE 011912	Supplies	\$ 83,250.00 1.60%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 83,250.00 100.00%
SUB 6	K. Davis, Inc 605 Brentwood Dr Gibsonburg, OH 43431	Kevin Davis kevindavisinc@yahoo.com (419) 637-2859	34-1692520 CC011920 12/31/23	EBE 011920	Supplies	\$ 68,350.00 1.32%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 68,350.00 100.00%
SUB 7						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 8						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 5,193,787.50	\$ -	\$ -	\$ -	\$ -	\$ 5,193,787.50
	Last Updated On:				Total Percentage	69.73%	#DIV/0!	0.00%	0.00%	0.00%	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 5/18/2017	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57 37.32%		\$ 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%		\$ 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%		\$ 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%		\$ 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@yellowsb.com (614) 555-4444 (Office)	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00 2.21%		\$ - 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 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)