					UTILIZATION REP	ORTING FORM					
					Project Detail	Summary					
t A	Project Name:	Franklinton Active Parkways Lighting Dakota Ave.)	g (N.Guilford Ave. &	Department	Public Utilities	Ordinance Number:		Invoice Number:			
0	Project Number:	UIRF NO. 440007-102231, DWG NO	D. 13E0239	Department: Division:	Power	Purchase Order Amount:	\$73,375.25	Comments/Notes:			
	City PM and Phone Number:	Scott Wolfe 614-724-4351		Section:	Street Lighting	PO# (Suffix/Line #):		Comments/Notes:			
t B	Project Name:			Department:		Ordinance Number:		Invoice Number:			
rojec	Project Number: City PM and Phone Number:			Division:		Purchase Order Amount:		Comments/Notes:			
P	City PM and Phone Number:			Section:		PO# (Suffix/Line #):					
5	Project Name:			Department:		Ordinance Number:	、	Invoice Number:			
roje	Project Number: City PM and Phone Number:			Division:		Purchase Order Amount: PO# (Suffix/Line #):		Comments/Notes:			
	City PM and Phone Number:			Section:		1 0# (Sullix/Line #).					
1	LOAN FUNDED PROJECTS ARE REQ	QUIRED TO HAVE A SEPARATE SUBCO	NTRACTOR WORK IDENI	TIFICATION FORM	- UTILIZATION REPORTING	<i>FORM</i> FOR EACH LOAN		Purchase Order Amo	ount(s) Grand Total:	\$73,3	75.25
										+ • • • •	
					Prime and Subcontractor	Utilization Summary					
_			Federl Tax ID# /	Firm Type /		Original Utilization	Revised Utilization	Previous Amount	Amount Invoiced	Total Amount	Balance
	Name / Address	Contact Information	CCN w/ Expiration		Contract Scope	Amount / Percentage	Amount / Percentage	Invoiced To Date	This Period	Invoiced	Remaining
ME	DLZ Ohio, Inc. 5121 Huntlev Road	Gary Bowen gbowen@DLZ.com	31-1268980	MBR/	Construction management, Inspection and Material	\$ 73,375.25				\$ -	\$ 73,375.25
PRIN	5121 Huntley Road Columbus, Ohio 43229	614-987-0407	10/24/2024	4939	testing						
					-	100.00%	6 #DIV/0!	0.00%	0.00%	0.00%	5 100.00%
<b>B</b> 1						\$ -				\$ -	\$ -
SUB						0.00%	6 #DIV/0!	#DIV/0!	#DIV/0	#DIV/0	#DIV/0
5											
SUB						\$ -				\$ -	\$ -
<b>9</b> 1						0.00%	6 #DIV/0!	#DIV/0!	#DIV/0	#DIV/0	#DIV/0
33						\$ -				\$ -	\$-
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						0.00%	6 #DIV/0!	#DIV/0!	#DIV/0!	#DIV/0	! #DIV/C
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5						\$ -				\$ -	\$ -
SUB						Ψ				φ -	
						0.0%	6 #DIV/0!	#DIV/0!	#DIV/0	#DIV/0	! #DIV/C
SUB 6						\$ -				\$-	\$ -
SU						0.0%	6 #DIV/0!	#DIV/0!	#DIV/0	#DIV/0	#DIV/0
SUB 7						- \$				\$-	\$ -
S						0.0%	6 #DIV/0!	#DIV/0!	#DIV/0!	#DIV/0	! #DIV/C
	Last Updated By:	:			TOTAL AMOUNT	\$ 73,375.25	\$ -	\$-	\$-	\$-	\$ 73,375.25
	Last Updated On:				Total Percentage	100.00%			0.00%		

UTILIZATION REPORTING FORM												
Project Detail Summary												
A		Franklinton Active Parkways Lighting (										
6	Project Name:	Dakota Ave.)		Department:		Ordinance Number:	\$73,375.25	Invoice Number:				
$\Pr$	Project Number: City PM and Phone Number:	UIRF NO. 440007-102231, DWG NO. Scott Wolfe 614-724-4351	. 13E0239	Division: Section:	Power Street Lighting	Purchase Order Amount: PO# (Suffix/Line #):	\$13,313.23	Comments/Notes:				
В	Project Name:					Ordinance Number:		Invoice Number:				
<b>D</b>	Project Number:			Department: Division:		Purchase Order Amount:						
	City PM and Phone Number:			Section:		PO# (Suffix/Line #):		Comments/Notes:				
С	Project Name:			Department:		Ordinance Number:	×	Invoice Number:				
E I	Project Number:			Division:		Purchase Order Amount:						
	City PM and Phone Number:			Section:		PO# (Suffix/Line #):		Comments/Notes:				
	LOAN FUNDED PROJECTS ARE REC	QUIRED TO HAVE A SEPARATE SUBCON	TRACTOR WORK IDENT	<b>IFICATION FORM</b>	- UTILIZATION REPORTING	GFORM FOR EACH LOAN		Purchase Order Amo	ount(s) Grand Total:	\$73,3	75.25	
					Prime and Subcontractor	Utilization Summary						
				-		e induition building						
	Name / Address	Contact Information	Federl 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 emaining
RIME	<b>DLZ Ohio, Inc.</b> 6121 Huntley Road Columbus, Ohio 43229	Gary Bowen gbowen@DLZ.com 614-987-0407	31-1268980	MBR/	Construction management, Inspection and Material testing	\$ 73,375.25				\$ -	\$	73,375.25
IJ			10/24/2024	4939	-	100.00%	#DIV/0!	0.00%	0.00%	0.00%		100.00%
SUB 1						\$ -				\$-	\$	-
S						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
SUB 2						\$-				\$-	\$	-
						0.00%	; #DIV/0!	#DIV/0!	#DIV/0!	#DIV/0		#DIV/0!
SUB 3						\$ -				\$-	\$	-
<b>0</b> 2						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
SUB 4						\$ -				\$-	\$	-
						0.00%	5 #DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
SUB 5						\$ -				\$-	\$	-
						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
SUB 6						\$-				\$ -	\$	-
	<u> </u>					0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0		#DIV/0!
SUB 7						\$-				\$-	\$	-
						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!
	Last Updated By				TOTAL AMOUNT	\$ 73,375.25		\$-		\$-	\$	73,375.25
	Last Updated On	1:			Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%		100.00%

			UTILIZ	ZATION RE	PORTING FO	<u>RM</u>					
				Project Detail	l Summary						
✓ Project Name:	Downtown Site Development		Department:		Ordinance Number:	9456-2018	Invoice Number:		22		
Project Number:	650096-100096		Division:	DOSD	Purchase Order Amount:	\$1,171,464.74	Commonts/Notos	YellowSub is still inten	ded to be utilized but v	to be utilized but won't occur till work	
City PM and Phone Number:	Jerimiah Springfield (614-416-5555)		Section:	Sanitary Collections	PO# (Suffix/Line #):	PO119922/001	Comments/Notes: is		almost complete since they will do landscaping		
LOAN FUNDED PROJECTS ARE RI	EQUIRED TO HAVE A SEPARATE SUBCON	TIFICATION FORM	M - SUBCONTRACTOR REPORTING FORM FOR EACH LOAN			Purchase Order Amount(s) Grand Total:		\$1,171,464.74			
			Prime a	nd Subcontractor	r Utilization Summa	ary					
Name / Address	Contact Information	Federl Tax ID# / CCN w/ Expiration	Firm Type /	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining	
PrimeCon LLC	JimBob Brooks			Management		Amount / Fercentage					
9613 E. Broad Street	jbbrooks@primecon.com	20-1234567	MBE	Operations Planning	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87	
Columbus, Ohio 43215	(614) 555-1111 (Main) (614) 555-2222 (Direct)	5/18/2017	111111	Field Observations Technical Memorandum	37.32%	#DIV/0!	39.88%	5.03%	44.91%	55.09%	
SubVend Company	Hamilton Marcus			Field Survey							
a 1579 River Lane	hmarcus@subvend.com	11-2345678	MAJ	Manhole Inspections	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09	
Columbus, Ohio 43204	(614) 555-3333 (Direct)	9/10/2017	222222	-	16.23%	#DIV/0!	14.09%	2.70%	16.78%	83.22%	
SubFirm Corporation	Sarah Stamle			Air Monitoring	10.2378	#010701	14.0976	2.7078	10.78%	03.227	
<b>55</b> Presidential Ave	sstamle@subfirm.com	CC001111	FBE	-	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11	
Columbus, Ohio 43231	(614) 555-6666 (Main)	3/24/2018	333333	-	7.704	UD11 /01			50.05%	40.450	
SuperSub Limited	(614) 555-7777 (Direct) Samuel Biscuits			- Sewer Inspections	7.73%	#DIV/0!	48.86%	1.99%	50.85%	49.15%	
205 63rd Street	sbiscuits@supersub.com	CC002222	MAJ	Maintenance of Traffic	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55	
Phoenix, AZ 15201	(414) 555-8888 x231 (Office Direct)	10/26/2018	44444	-							
	(414) 555-9999 (Mobile)			-	36.51%	#DIV/0!	29.04%	1.08%	30.12%	69.88%	
YellowSub Inc.	Jonathan Lennon jlennon@yellowsub.com	31-3456789	MAJ	Landscaping Site Cleanup	\$ 25,875.00		\$	\$	\$	\$ 25,875.00	
Prime and Subcontractor Utilizatio		4/27/2017	555555	-	φ 23,015.00		φ	φ	Ψ	÷ 25,015.00	
	then a singular combined Prime and Subco			-	2.21%	#DIV/0!	0.00%	0.00%	0.00%	100.00%	
Last Updated B	y:			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%	

<u>KEY</u>

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)