

# UTILIZATION REPORTING FORM

## Project Detail Summary

Project A	Project Name:	Youngs Drive Area Water Line Improvements	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690236-100155	Division:	Water	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:	Distribution	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: \$ 7,478,897.80

## Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Firm Type	DAX Vendor/ Expiration	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	Elite Excavating Company of Ohio 4500 Snodgrass Roaf Mansfield, OH 44903	JASON WENDLING admin@eliteexcavating.com (419) 683-4200	20-1643486 MAJ	001064 11/13/2027	Prime	\$ 6,591,297.80 88.13%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 6,591,297.80 100.00%	
SUB 1	Mccoey Excavating Co Inc P.O. Box 07803 Columbus, OH 43207	Tommy McCoy 614-444-2622	31-0962456 MAJ	004521 6/20/2026	Water Tap - -	\$ 93,000.00 1.24%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 93,000.00 100.00%	
SUB 2	Strawser Paving Company, Inc. 1595 Frank Rd Columbus, OH 43223	Marty Blakeway (614) 276-5273	31-4412354 MAJ	006114 1/9/2027	Concrete - -	\$ 284,000.00 3.80%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 284,000.00 100.00%	
SUB 3	CAP-STONE & Associates Inc 3700 Corporate Drive, Suite 125 Columbus, OH 43231	Mary Sharrett 614-759-9800	31-1262683 WBE	004933 6/6/2026	Asphalt - -	\$ 479,000.00 6.40%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 479,000.00 100.00%	
SUB 4	Traffic Detectors & Signs Inc 7521 Forest Hill Ave Youngstown, OH 44514	Tim Meris 330-707-9060	30-0202332 MAJ	044286 4/3/2028	Detector Loop - -	\$ 5,600.00 0.07%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 5,600.00 100.00%	
SUB 5	Griffin Pavement Striping 2383 Harrison Rd Columbus, OH 43204	Jack Griffin 614-276-2622	31-1339626 MAJ	005108 5/7/2026	Striping - -	\$ 16,000.00 0.2%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 16,000.00 100.00%	
SUB 6	4K Landscape LLC 6250 Corporate Centre Drive Dublin, OH 43016	Keary Doon 614-374-5860	47-3221636 MAJ	012319 6/10/2027	Seeding/Trees - -	\$ 10,000.00 0.1%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 10,000.00 100.00%	
SUB 7					- - -	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
Last Updated By:						<b>TOTAL AMOUNT</b>	\$ 7,478,897.80	\$ -	\$ -	\$ -	\$ 7,478,897.80	
Last Updated On:						<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

Mccoys Excavating Co Inc	Columbus, OH	MAJ	Columbus, OH 43207
Strawser Paving Company	Columbus, OH	MAJ	Columbus, OH 43223
CAP-STONE & Associates I	Columbus, OH	WBE	Columbus, OH 43231
Traffic Detectors & Signs I	Youngstown, OH	MAJ	Youngstown, OH 44514
Griffin Pavement Striping	Columbus, OH	MAJ	Columbus, OH 43204
4K Landscape LLC	Dublin, OH	MAJ	Dublin, OH 43016

## 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 <a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a> (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 <a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a> (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 <a href="mailto:ssamle@subfirm.com">ssamle@subfirm.com</a> (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 <a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a> (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 Subcon	Jonathan Lennon <a href="mailto:jlennon@yellowsub.com">jlennon@yellowsub.com</a> (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:						<b>TOTAL AMOUNT</b>	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Last Updated On:						<b>Total Percentage</b>	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)