

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Highland/Harris Integrated		Department:	Water Reclamation	Ordinance Number:	ORD 0191-2026	Invoice Number:			
	Project Number:	650870-115153		Division:	Sanitary	Purchase Order Amount:	\$11,946,498.60	Comments/Notes:			
	City PM and Phone Number:	Jeremy Cawley		Section:		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:		\$11,946,498.60	
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	Danbert, Inc 8077 Memorial Drive Plain City, OH 43064	Matthew Lemon mlemon@danbertinc.com (614)873-4677	31-1029004	MAJ	PRIME	\$8,846,542.94				\$ -	\$ 8,846,542.94
			CC004618	004618		74.05%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	Strawser Paving 1595 Frank Road Columbus, OH 43223	Clay Strawser (614)276-5273	31-4412354	MAJ	Asphalt	\$ 407,335.00				\$ -	\$ 407,335.00
			CC006114	006114		3.41%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 2	Decker Construction 3040 McKinley Ave Columbus, OH 43204	Jason Hal (614)488-7958	31-0983557	MAJ	Concrete	\$ 1,308,638.66				\$ -	\$ 1,308,638.66
			CC004549	004549		10.95%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 3	4k Landscape 6250 Corporate Centre Dr Dublin, OH 43016	Keary Doon (614)374-5860	473221636	MAJ	Landscaping	\$ 628,406.00				\$ -	\$ 628,406.00
			CC012319	012319		5.26%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 4	Proshot Concrete 4158 Musgrove Dr Florence, AL 35630	Craig Carson (256) 764-5941	205269497	MAJ	Shotcrete Lining	\$ 306,538.00				\$ -	\$ 306,538.00
			CC001421	001421		2.57%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 5	Decorative Paving 39 Glendale-Milford Rd Loveland, OH 45140	Kevin Piers (513)576-1222	363086458	MAJ	Permeable Pavers	\$ 186,938.00				\$ -	\$ 186,938.00
			CC007241	007241		1.56%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 6	Chuck's Septic Tank, Sewer & Drain 2136 Hardy Pkwy Grove City, OH 43123	Dave Thomas (614) 875-9508	43764694	MAJ	Plumbing	\$ 89,700.00				\$ -	\$ 89,700.00
			CC000284	000284		0.75%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 7	Garcia Surveyors 4290 Indianola Ave Columbus, OH 43214	Mike Bass (614) 591-4554	260188925	MBE	Surveying	\$ 172,400.00				\$ -	\$ 172,400.00
			CC020187	020187		1.44%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 8						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
	Last Updated By:				TOTAL AMOUNT	\$ 11,946,498.60	\$ -	\$ -	\$ -	\$ -	\$ 11,946,498.60
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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	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 Remaining
PRIME	PrimeCon LLC 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks jbbrooks@primecon.com (614) 555-1111 (Main) (614) 555-2222 (Direct)	20-1234567	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
			5/18/2017			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	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
			9/10/2017			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	FBE 333333	Air Monitoring - - -	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
			3/24/2018			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	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
			10/26/2018			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	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
			4/27/2017			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 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)