UTILIZATION REPORTING FORM

Project Detail Summary

Project A					
Project Name:	Transite Pipe Replacements & John Glenn Ave Water Main Extension	**Department:**	Utilities	**Ordinance Number:**	
Project Number:	690236-100112 and 690236-100150	**Division:**	Water	**Purchase Order Amount:**	
City PM and Phone Number:	Steve Nocera	**Section:**		**PO# (Suffix/Line #):**	

Invoice Number:	
Comments/Notes:	

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:	$10,326,723.10
Contingency	$932,793.01
	$9,393,930.09

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	**John Eramo & Sons** 3670 Lacon Road Hilliard Oh 43026	Chris Eramo chris@eramo.com	CC004251 10/31/2025	MAJ	Prime	$ 7,526,930.90 78.26%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 7,526,930.90 100.00%
SUB 1	**WL Markers** 2834 Fisher Road 43204	Christopher Nott 614-279-2544	5750 4/26/2026	MAJ		$ 5,000.00 0.05%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 5,000.00 100.00%
SUB 2	McCoy Piping Columbus, OH 43207	Tommy McCoy 614-444-2622	4521 6/30/2026	MAJ		$ 40,000.00 0.42%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 40,000.00 100.00%
SUB 3	**Hina Environmental** 995A Safin Road	Brian Walker 614-314-0142	2179 2/21/2027	MBE		$ 30,000.00 0.31%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 30,000.00 100.00%
SUB 4	**Griffin Pavement** 2383 Harrison 43204	Jack Griffin 614-2776-2622	5108 5/7/2026	MAJ		$ 23,000.00 0.24%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 23,000.00 100.00%
SUB 5	**Donley Concrete and Breaking** Pickerington 43147	Dave Donley 614-834-0300	5516 6/21/2025	MAJ		$ 50,000.00 0.52%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 50,000.00 100.00%
SUB 6	**Complete General Construction** 1221 East Fifth 43219	Jeremy Young 614-384-2216	6056 4/5/2027	MAJ		$ 20,000.00 0.21%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 20,000.00 100.00%
SUB 7	**Testa Trucking** Ostrander 43061	Kim Testa 740-666-5040	1805 12/13/2023	MAJ		$ 300,000.00 3.12%				$ -	$ 300,000.00
SUB 7	**Newcomer Concrete** Norwalk Oh 44857	Jeff Newcomer 419-666-2789	6605 11/28/2025	MAJ		$ 40,000.00 0.42%				$ -	$ 40,000.00
SUB 7	**Clear Cut Tree Co.** Westerville OH 43086	Tom Evans 614-523-0535	Not on system			$ 25,000.00 0.26%				$ -	$ 25,000.00
SUB 7	**Paul Peterson Company** Columbus, OH 43215	Parr Peterson 614-486-4375	4409 7/3/2025	MAJ		$ 75,000.00 0.78%				$ -	$ 75,000.00
SUB 7	**Strawser Paving** Columbus, OH 43223	John Strawser 614-276-5273	6114 1/9/2027	MAJ		$ 450,000.00 4.68%				$ -	$ 450,000.00
SUB 7	**4K Landscape** Dublin OH 43016	Keary Doon 614-374-5860	12319 5/12/2025	MAJ		$ 25,000.00 0.26%				$ -	$ 25,000.00
SUB 7	**CESO** Columbus, OH 43231	Jeff Miller 614-942-3662	34437 11/12/2023	MAJ		$ 20,000.00 0.21%				$ -	$ 20,000.00
SUB 7	**Capitol Tunneling** Columbus, OH 43207	Matt Jutte 614-444-0255	4322 10/20/2024	MAJ		$ 300,000.00 3.12%				$ -	$ 300,000.00
SUB 7	**Precise Boring of Ohio** Lancaster, OH 43130	Brian Boyd 740-652-9841	2054 12/6/2024	MAJ		$ 8,000.00 0.08%				$ -	$ 8,000.00
SUB 7	**McDaniels Construction** Columbus, OH 43219	Dan Moncrief 614-679-4667	4752 8/28/2025	MBE		$ 450,000.00 4.68%				$ -	$ 450,000.00
SUB 7	**Bridges Brothers** Columbbus, OH 43219	Michael Bridges	759 12/13/2026	MBE		$ 230,000.00 2.39%				$ -	$ 230,000.00
						3.1%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
	Last Updated By:				**TOTAL AMOUNT**	**$ 9,617,930.90**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,994,930.90**
	Last Updated On:				**Total Percentage**	**100.00%**	**#DIV/0!**	**0.00%**	**0.00%**	**0.00%**	**83.13%**

$7,532,930.09

$708,792.20

$ 680,000.00
7.38%

$ 1,861,000.00

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 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@yellowsub.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 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)