

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	KERR RUSSELL INFLOW REDIRECTION	Department:	Public Utilities	Ordinance Number:	2246-2023	Invoice Number:	
	Project Number:	650790-113180	Division:	Sewerage & Drainage	Purchase Order Amount:	\$6,973,087.14	Comments/Notes:	
	City PM and Phone Number:	Robb Herr 614-645-0483	Section:	Sanitary	PO# (Suffix/Line #):			
P.O.Amount(s) Grand Total:							\$6,973,087.14	

LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN

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	Complete General Construction 1221 E. 5th Ave, Columbus, Oh 43219,	Lee Guzzo lguzzo@completegeneral.com (614) 258-9515	314366382 CC-006056 5/10/2025	MAJ 006056	Prime	\$ 5,521,087.14 79.18%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 5,521,087.14 100.00%
SUB 1	Strawser Paving Company Inc 1595 Frank Road Columbus, OH 43223	Corey Brown (614) 276-5273	31-4412354 CC006114 1/17/2025	MAJ 006114	Asphalt	\$ 240,000.00 3.44%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 240,000.00 100.00%
SUB 2	Inliner Solutions LLC 2225 McKinley Ave Columbus, OH 43202	Chris Kahler (614) 374-0874	01-0684682 CC000027 10/26/2023	MAJ 000027	CIPP	\$ 400,000.00 5.74%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 400,000.00 100.00%
SUB 3	JN Graham Trucking LLC 11033 Heffner Rd Kingston, OH 45644	Jenny Graham (740) 477-3094	80-0582929 CC010355 11/15/2024	EBE 010355	Hauling	\$ 70,000.00 1.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 70,000.00 100.00%
SUB 4	Bridges Bros Trucking 7007 Princeville Court Blacklick, OH 43004	Michael Bridges (614) 975-8606	26-4258401 CC02560 9/16/2024	MBE 002560	Hauling	\$ 360,000.00 5.16%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 360,000.00 100.00%
SUB 5	McDaniels Construction Corp., Inc. 1069 Woodland Ave Columbus, OH 43219	Dan Moncreif III (614) 252-5852	31-1145406 CC004752 1/6/2025	MBE 004752	Pipe & Structures	\$ 382,000.00 5.48%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 382,000.00 100.00%
SUB 6						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
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	\$ 6,973,087.14	\$ -	\$ -	\$ -	\$ -	\$ 6,973,087.14
	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	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)