

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	2024 Water Main Repairs	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	3346-2023	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690521-100012	<b>Division:</b>	Water	<b>Purchase Order Amount:</b>	\$802,175.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	C. Nick Fallara 614-645-1580	<b>Section:</b>	Distribution	<b>PO# (Suffix/Line #):</b>			
LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN							<b>P.O.Amount(s) Grand Total:</b>	\$802,175.00

### 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
<b>PRIME</b>	<b>John Eramo and Sons, Inc.</b> 3670 Lacon Road 3670 Lacon Road	Chris Eramo <a href="mailto:chris@eramo.com">chris@eramo.com</a> 614-777-0020	71-0948514  9/26/24	MAJ  009944	PRIME	\$ 659,375.00  82.20%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 659,375.00  100.00%
<b>SUB 1</b>	<b>Decker Construction Company</b> 3042 McKinley Avenue Columbus, OH 43204	Carl W Scheiderer <a href="mailto:cscheiderer@deckerco.com">cscheiderer@deckerco.com</a> (614) 488-7958	31-0983557  12/2/23	MAJ  4549	Pavement	\$ 80,000.00  9.97%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 80,000.00  100.00%
<b>SUB 2</b>	<b>Newcomer Concrete</b>			MAJ	Concrete	\$ 20,000.00  2.49%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 20,000.00  100.00%
<b>SUB 3</b>	<b>Bridges Brothers Trucking</b>			MBE	Trucking	\$ 32,800.00  4.09%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 32,800.00  100.00%
<b>SUB 4</b>	<b>Donley Concrete and Sawing</b>			MAJ	Cutting	\$ 10,000.00  1.25%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 10,000.00  100.00%
<b>SUB 5</b>						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
<b>SUB 6</b>						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
<b>SUB 7</b>						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
<b>SUB 8</b>						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				<b>TOTAL AMOUNT</b>	\$ 802,175.00	\$ -	\$ -	\$ -	\$ -	\$ 802,175.00
	Last Updated On:				<b>Total Percentage</b>	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.00%

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Downtown Site Development	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	9456-2018	<b>Invoice Number:</b>	22
	<b>Project Number:</b>	650096-100096	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$1,171,464.74	<b>Comments/Notes:</b>	YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping
	<b>City PM and Phone Number:</b>	Jerimiah Springfield (614-416-5555)	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>	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
<b>PRIME</b>	<b>PrimeCon LLC</b> 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	MBE 111111	Management	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
			5/18/2017		Operations Planning	37.32%	#DIV/0!	39.88%	5.03%	44.91%	55.09%
<b>SUB 1</b>	<b>SubVend Company</b> 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus <a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a> (614) 555-3333 (Direct)	11-2345678	MAJ 222222	Field Survey	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
			9/10/2017		Manhole Inspections	16.23%	#DIV/0!	14.09%	2.70%	16.78%	83.22%
<b>SUB 2</b>	<b>SubFirm Corporation</b> 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a> (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%
<b>SUB 3</b>	<b>SuperSub Limited</b> 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	MAJ 444444	Sewer Inspections	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
			10/26/2018		Maintenance of Traffic	36.51%	#DIV/0!	29.04%	1.08%	30.12%	69.88%
<b>SUB 4</b>	<b>YellowSub Inc.</b> 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 <a href="mailto:jlennon@yellowsb.com">jlennon@yellowsb.com</a> (614) 555-4444 (Office)	31-3456789	MAJ 555555	Landscaping	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
			4/27/2017		Site Cleanup	2.21%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
<b>TOTAL AMOUNT</b>						\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
<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)