

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Facilities & Equipment Upgrade for WSST	Department:	Public Utilities	Ordinance Number:	2108-2020	Invoice Number:		
	Project Number:	650258-100001	Division:	Water	Purchase Order Amount:	\$7,800,000.00	Comments/Notes:		
	City PM and Phone Number:	Holly Boyer, PE	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:	\$7,800,000.00	

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	Kokosing Industrial 6235 Westerville Rd. Westerville, OH 43081	Thomas G. Muraski tgm@kokosing.biz (614) 212-5700	47-2946608 6/12/21	MAJ 012309	Prime	\$5,075,102.00 65.07%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 5,075,102.00 100.00%
SUB 1	Cuyahoga Fence, LLC PO Box 43547 Cleveland, OH 44143	Matt Sabalusky 440-5528467	26-3687078	033473	Fencing	\$ 256,825.00 3.29%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 256,825.00 100.00%
SUB 2	Hina Environmental Solutions LLC 995A Safin Rd. Columbus, OH 43204	Brian Hina 614-878-8780	26-1342009 5/31/21	F1 002179	Asbestos Removal	\$ 56,843.00 0.73%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 56,843.00 100.00%
SUB 3	Oberson's Nursery and Landscapes 3951 River Rd. Fairfield, OH 45014	Ryan Barker 614-999-0457	83-0381263 7/21/22	MAJ 028161	Landscaping	\$ 831,190.00 10.66%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 831,190.00 100.00%
SUB 4	Howard Painting Inc 1740 Spruce St. Defiance, OH 43512	Joe Howard 419-782-7786	34-0893147 2/7/22	MAJ 006476	Painting	\$ 25,000.00 0.32%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 25,000.00 100.00%
SUB 5	J&B Glass 2750 Lexington Ave. Mansfield, OH 44904	Jeff Pfoutz 419-884-1155	34-0864968 8/11/22	MAJ 006472	Aluminum Windows	\$ 64,440.00 0.83%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 64,440.00 100.00%
SUB 6	Atlas Industrial Contractors, Llc 5275 Sinclair Rd. Columbus, OH 43229	Randy Butcher 614-738-8546	31-1589454 4/21/22	MAJ 005617	Electrical	\$ 1,400,000.00 17.95%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,400,000.00 100.00%
SUB 7	Decker Construction Co. 3040 McKinley Columbus, OH 43204	Brian Hanger 614-488-7958	31-0983557 1/2/22	MAJ 004549	Paving	\$ 90,600.00 1.16%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 90,600.00 100.00%
SUB 8						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 9						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 10						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 11						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 12						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 7,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,800,000.00
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	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		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87	
						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 9/10/2017	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09	
						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 3/24/2018	FBE 333333	Air Monitoring - - -	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11	
						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 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55	
						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@yellowsup.com (614) 555-4444 (Office)	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00	
						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)