

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

<b>Project A</b>	<b>Project Name:</b>	Fairwood Facility HVAC Unit 59 & 60 Replacement	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	1530-2023	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650265-100113	<b>Division:</b>	Sewerage and Drainage	<b>Purchase Order Amount:</b>	\$874,500.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Jesse Volk 614-645-0744	<b>Section:</b>	Treatment Engineering	<b>PO# (Suffix/Line #):</b>			

**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:** \$874,500.00

**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
<b>PRIME</b>	<b>General Temperature Control Inc.</b> 970 W. Walnut St. Canal Winchester, OH 43110	Bob Billings <a href="tel:6148373888">(614) 837-3888 x103</a> <a href="mailto:bobbillings@qtc.cc">bobbillings@qtc.cc</a>	31-1201236 8/31/2024	MAJ 004830	Prime	\$ 630,476.00 72.10%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 630,476.00 100.00%
<b>SUB 1</b>	<b>K&amp;W Roofing, Inc.</b> 4299 Lockbourne Industrial Parkway Columbus, OH 43207	Mel Meyer <a href="tel:7405901588">740-590-1588</a> <a href="mailto:mel@kwroofing.net">mel@kwroofing.net</a>	31-1606825 2/24/2025	WBE 005659	Roofing	\$ 31,500.00 3.60%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 31,500.00 100.00%
<b>SUB 2</b>	<b>Capital City Electric</b> 9798 Karmar Ct. Ste B New Albany, OH 43054	Mike Given <a href="tel:6143255385">614-325-5385</a>	47-1212513 10/8/2023	MAJ 008879	Electrical	\$ 59,060.00 6.75%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 59,060.00 100.00%
<b>SUB 3</b>	<b>American Air Purification</b> PO Box 1092 Westerville, OH 43081	Jeff Props <a href="tel:6147788980">(614) 778-8980</a>	26-3218896 1/23/2022	MAJ 002407	Duct Cleaning	\$ 53,320.00 6.10%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 53,320.00 100.00%
<b>SUB 4</b>	<b>Comfort Systems USA</b> 670-K Lakeview Plaza Blvd. Worthington, OH 43085	Erin Stachler, PE <a href="tel:6146328071">614-632-8071</a>	34-1291420 3/18/2022	MAJ 006603	Controls	\$ 19,984.00 2.29%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 19,984.00 100.00%
<b>SUB 5</b>	<b>Approved Component &amp; Systems</b> 4955 Reed Rd Columbus, OH 43220	Steve Garcia 614-579-9955 <a href="mailto:steve.garcia@approvedcomponents.com">steve.garcia@approvedcomponents.com</a>	31-1140809 6/23/2024	MBE 004745	Equipment Controls	\$ 80,160.00 9.2%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 80,160.00 100.00%
<b>SUB 6</b>						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
<b>SUB 7</b>						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				<b>TOTAL AMOUNT</b>	\$ 874,500.00	\$ -	\$ -	\$ -	\$ -	\$ 874,500.00
	Last Updated On:				<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%	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 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%	
<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 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%	
<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 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%	
<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 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%	
<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 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:						<b>TOTAL AMOUNT</b>	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Last Updated On:						<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)