UTILIZATION REPORTING FORM

Project Detail Summary

Project A	**Project Name:**	Blueprint Linden Hudson McGuffey; Manchester Ave Water Line Improvements & Celebrate One Blueprint Linden Hudson McGuffey Sidewalk	**Department:**	Public Utilities	**Ordinance Number:**	**0647-2024**	**Invoice Number:**		
	Project Number:	650870-100701; 690236-100113, & 590955-100062	**Division:**	DOSD, DOW, & DPS	**Purchase Order Amount:**	$23,421,354.00	**Comments/Notes:**		
	City PM and Phone Number:	Rob Herr 614-645-0483	**Section:**		**PO# (Suffix/Line #):**				
	LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE *SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM* FOR EACH LOAN						**P.O.Amount(s) Grand Total:**		$23,421,354.00

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
PRIME	**Trucco Construction Company, Inc.** 3531 Airport Rd Delaware, Ohio 43015	Randy King randy.king@truccocon (740) 417-9010	31-1293605 1/10/26	MAJ 004988	PRIME	$19,819,054.00 84.62%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$19,819,054.00 100.00%
SUB 1	**CAP Stone & Assoc** 3700 Corporate Drive, Suite 125 Columbus, OH 43231	Aaron Mollenkamp (614) 759-9800	31-1262683 7/19/24	WBE 004933	Asphalt Paving	$ 640,000.00 2.73%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 640,000.00 100.00%
SUB 2	**4K Landscape LLC** 6250 Corporate Centre Drive Dublin, OH 43016	Keary Doon (614) 374-5860	47-3221636 5/12/25	MAJ 012319	Landscaping & Seeding	$ 624,000.00 2.66%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 624,000.00 100.00%
SUB 3	**Complete Clearing** 510 Industrial Way Marengo, OH 43334	Kevin Farson (419) 253-1625	31-1442642 9/7/25	MAJ 005391	Clearing & Grubbing	$ 30,000.00 0.13%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 30,000.00 100.00%
SUB 4	**Decorative Paving Company** 39 Glendal-Milford Rd Loveland, OH 45140	Scott Plourde (513) 576-1210	36-3086458 6/9/25	MAJ 007241	Brick Pavers	$ 190,300.00 0.81%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 190,300.00 100.00%
SUB 5	**Bridges Bros. Trucking** 1120 Rarig Ave Columbus, OH 43219	Michael Bridges (614) 253-7332	14-1924476 9/14/24	MBE 000759	Trucking	$ 270,000.00 1.15%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 270,000.00 100.00%
SUB 6	**JLD Construction, LLC** 5654 Alliance Way Columbus, OH 43228	Jerrell Dorsey (419) 631-4564	87-3440747 2/12/26	MBE 041179	Water Line	$ 1,539,000.00 6.57%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 1,539,000.00 100.00%
SUB 7	**Paul Peterson Company** 950 Dublin Rd Columbus, OH 43215	Mark Rosendale (614) 486-4375	31-4404549 7/3/25	MAJ 006107	Maintenance of Traffic and Fence	$ 309,000.00 1.32%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 309,000.00 100.00%
SUB 8						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	$ - #DIV/0!	$ - #DIV/0!
	Last Updated By:				**TOTAL AMOUNT**	**$ 23,421,354.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,421,354.00**
	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	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 Subcor	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: Last Updated On:				**TOTAL AMOUNT** **Total Percentage**	**$ 1,171,464.74** **100.00%**	**$ -** **#DIV/0!**	**$ 369,603.38** **31.55%**	**$ 33,535.74** **2.86%**	**$ 403,139.12** **34.41%**	**$ 768,325.62** **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)