

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Green Lawn Dam Rehabilitation	Department:	DPU	Ordinance Number:	0344-2025	Invoice Number:	
	Project Number:	611038-100000	Division:	Storm	Purchase Order Amount:	\$2,961,978.00	Comments/Notes:	
	City PM and Phone Number:	Peyman Majidi 614-645-1711	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:	\$2,961,978.00

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	The Righter Co., Inc. 2424 Harrison Road Columbus, Oh 43204	Michael Killilea mike@rightercompany (614) 272-9700	31-0889208 10/25/25	MAJ 004433	PRIME	\$2,472,765.00 83.48%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 2,472,765.00 100.00%
SUB 1	State-Wide Concrete Pumping, Inc. 1300 Emig Road Columbus, OH 43223	Jenny Frasure (614) 444-5103	31-0804205 12/10/26	MBE 022267	Concrete Pumping	\$ 10,400.00 0.35%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 10,400.00 100.00%
SUB 2	A2B Concrete Construction LLC 2835 Hiawatha St Columbus, OH 43211	Adam Banks (614) 615-5110	85-3904935 8/23/26	MBE 041176	Concrete Removed, Excavation, Subgrade	\$ 375,000.00 12.66%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 375,000.00 100.00%
SUB 3	Follow the River Designs, LLC PO Box 243 McConnelsville, OH 43756	Blake Ponchak (740) 607-1789	56-2564275 8/8/26	EBE 009389	Turbidity Curtain, Seeding and Mulching, Water	\$ 35,983.00 1.21%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 35,983.00 100.00%
SUB 4	M.P. Dory Co. 2001 Integrity Dr. S Columbus, OH 43209	Jerry Judge (614) 444-2138	31-1115885 10/3/25	MAJ 004709	Fence Removed and Re-erected	\$ 24,840.00 0.84%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 24,840.00 100.00%
SUB 5	Garcia Surveyors Inc. 1720 Indian Woods Circle Suite E Maumee, OH 43237	Michael Bass (844) 875-0400	26-0188925 10/10/26	MBE 020187	Surveying	\$ 4,800.00 0.16%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 4,800.00 100.00%
SUB 6	Bridges Bros Trucking LLC 1120 Rarig Ave Columbus, OH 43219	Michael Bridges (614) 253-7332	14-1924476 12/13/26	MBE 000759	Hauling	\$ 38,190.00 1.29%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 38,190.00 100.00%
SUB 7						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 8						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
	Last Updated By:				TOTAL AMOUNT	\$ 2,961,978.00	\$ -	\$ -	\$ -	\$ -	\$ 2,961,978.00
	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	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	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87	
			5/18/2017			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	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09	
			9/10/2017			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	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%	
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	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55	
			10/26/2018			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@yellowsb.com (614) 555-4444 (Office)	31-3456789	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00	
			4/27/2017			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)