

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	PAWP - Wellfield Development CW112	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690580-100000	Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:	Jerry Heterscheidt	Section:		PO# (Suffix/Line #):			
							P.O.Amount(s) Grand Total:	\$33,805,400.00

LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN

Prime and Subcontractor Utilization Summary

\$33,671,400.00

	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	Kokosing Industrial 1231 McKinley Ave. Columbus, Oh 43222	Gregory Hilling ghilling@gmec1934.com (614) 279-8611	CC012309 4/5/2027	MAJ 006022	PRIME	\$2,239,575.00 6.62%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,239,575.00 100.00%	
SUB 1	Moody's of Dayton DBA G.M. Baker 2001 Camaro Street Columbus, OH 43207	John Wagner 937-623-0799	CC004170 8/11/27	MAJ	Well Abandonment	\$134,000.00 0.40%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 134,000.00 100.00%	
SUB 3	Paul Peterson Company 950 Dublin Road Columbu, OH 43215	Scott Schreiber (614) 486-4375	CC006107 6/10/27	MAJ	Temporary Fence	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 4	Layne Christensen Co. 6360 Huntley Road Columbus, OH 43229	Matthew Reed 614-888-6263	CC008921 2/18/28	MAJ	Ranney Well Construction	\$ 7,552,200.00	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 7,552,200.00 100.00%	
SUB 5	Kalfreuth Roofing and Sheet Metal 8345 Green Meadows Drive North Lewis Center, OH 43035	Patrick Hurley 740-657-6400	9276 2/17/28	MAJ	Div. 7 - Roofing		#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 6	General Temperature Control 970 West walnut Street Canal Winchester, OH 43110	Mike House 614-417-0107	CC004830 2/18/28	MAJ	HVAC		#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 7	Foundation Steel, LLC 12525 Airport Hwy Swanton, OH 43558	Danny Dymarkowski 419-402-4241	CC022240 8/25/27	MAJ		\$ 138,945.00	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 138,945.00 100.00%	
SUB 8	Decker Construction Company 3042 McKinley Avenue Columbus, OH 43204	Brian Hanger 614-488-7958-111	CC004549 10/9/27	MAJ	Asphalt	\$ 56,038.00	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 56,038.00 100.00%	
SUB 4	Complete Clearing, Inc. 510 Industrial Way Marengo, OH 43334	Kassi Farson 419-253-1625	CC005391 9/8/27	MAJ	Clearing	\$ 25,900.00 0.26%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 25,900.00 100.00%	
SUB 5	Claypool Electric 1275 Lancaster-Kirkersville Road Lancaster OH 43130	Christina Claypool Dec 740-653-5683	CC004366 2/17/28	MAJ	Electrical	\$ - 0.00%	\$ - #DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 6	BizTech Solutions, LLC dbaTatum 3604 Watt Road Gahanna, OH 43230	Kathy Tatum 614-216-1556	CC002290 8/19/27	SRBE	Trees/Seeding	15% 0.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 0.15 100.00%	
SUB 7						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
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	\$ 10,120,758.00	\$ -	\$ -	\$ -	\$ -	#REF!
Last Updated On:						Total Percentage	7.02%	#DIV/0!	0.00%	0.00%	0.00%	#REF!

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 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 Subco	Jonathan Lennon jlennon@yellowsb.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:						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)