

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Blueprint 1 - Palmetto/Westgate Permeable Pavers	<b>Department:</b>	CWP	<b>Ordinance Number:</b>	1533-2026	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650870-153001	<b>Division:</b>	DWR	<b>Purchase Order Amount:</b>	\$7,959,520.47	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Jeremy Cawley 614-645-6795	<b>Section:</b>	Sanitary	<b>PO# (Suffix/Line #):</b>			
<b>P.O.Amount(s) Grand Total:</b>								\$7,959,520.47

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

### 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
<b>PRIME</b>	<b>Danbert, Inc.</b> 8077 Memorial Dr Plain City, OH 43064	Matthew Lemon <a href="mailto:mlemon@danbertinc.com">mlemon@danbertinc.com</a> (614) 873-4677	31-1029004  5/15/28	MAJ  006056	PRIME	\$6,965,151.12  87.51%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 6,965,151.12  100.00%
<b>SUB 1</b>	<b>Oberlanders Tree &amp; Landscape, Ltd.</b> 1874 E Mansfield Street Bucyrus, OH 44820	Randy Jackson (419) 562-8733	20-3486868  2/25/27	MAJ  019086	Clearing & Grubbing	\$ 21,590.00  0.27%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 21,590.00  100.00%
<b>SUB 2</b>	<b>Danbert Electrical Corp</b> 7991 Memorial Drive Plain City, OH 43064	Don Taylor (614) 873-4677	82-2707993  1/29/28	MAJ  023222	Electrical Work	\$ 72,915.65  0.92%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 72,915.65  100.00%
<b>SUB 3</b>	<b>4K Landscape LLC</b> 4853 Edgewyn Avenue Hilliard, OH 43026	Keary Doon (614) 374-5860	47-3221636  6/10/27	MAJ  012319	Landscaping	\$ 18,845.55  0.24%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 18,845.55  100.00%
<b>SUB 4</b>	<b>Decorative Paving Company</b> 39 Glendale-Milford Road Loveland, OH 45140	Kevin Piers (513) 576-1222	36-3086458  6/10/27	MAJ  007241	Brick Pavers	\$ 438,943.35  7310.00%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 438,943.35  100.00%
<b>SUB 5</b>	<b>The Paul Peterson Company</b> 950 Dublin Road, P.O. Box 1510 Columbus, Ohio 43216	Mark Rosendale (614) 486-4375	31-4404549  6/10/27	MAJ  006107	Signage	\$ 7,310.00  0.09%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 7,310.00  100.00%
<b>SUB 6</b>	<b>Griffin Pavement Striping, LLC</b> 2382 Harrison Road Columbus, OH 43204	Jack Griffin (614) 276-2622	31-1339626  4/24/28	MAJ  005108	Pavement Striping	\$ 3,304.80  0.04%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 3,304.80  100.00%
<b>SUB 7</b>	<b>Garcia Surveyors</b> 4290 Indianola Avenue Columbus, Ohio 43214	Mike Bass (614) 591-4554	26-0188925  10/10/26	MBE  020187	Surveying	\$ 37,060.00  0.47%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 37,060.00  100.00%
<b>SUB 8</b>	<b>Hurt's Trucking &amp; Demolition LLC</b> 2120 Courtright Road Columbus, OH 43232	Mark Hurt (937) 642-0321	31-1365210  6/3/27	MBE  005184	Dump Trucks	\$ 394,400.00  4.96%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 394,400.00  100.00%
	Last Updated By:				<b>TOTAL AMOUNT</b>	<b>\$ 7,959,520.47</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,959,520.47</b>
	Last Updated On:				<b>Total Percentage</b>	<b>7404.49%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>100.00%</b>

## 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%		\$ 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%		\$ 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%		\$ 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%		\$ 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%		\$ - 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)