

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	JPWWTP Disinfection Piping Replacement	Department:	Public Utilities	Ordinance Number:	2612-2023	Invoice Number:				
	Project Number:	650260-102017	Division:	SSES	Purchase Order Amount:		Comments/Notes:				
	City PM and Phone Number:	Jay Subedi (614) 645-7414	Section:	TE	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:		\$0.00		
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	Kenmore Construction Co., Inc. 700 Home Avenue Akron, OH 44310	Matt Denholm mdenholm@kenmorec.com (330) 762-9373	34-0802152	MAJ	PRIME	\$ 978,278.40				\$ -	\$ 978,278.40
			11/21/2024	006456			#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	Sandel Corporation PO Box 307262 Gahanna, OH 43230	Kathryn Sandel (614) 475-5898	34-1133349	WBE	Mechanical/Pipe Insulator	\$ 80,000.00				\$ -	\$ 80,000.00
			11/30/24	006557			#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 2	Howard Painting Inc. 1740 Spruce St. Defiance, Oh 43512	Joseph Howard (419) 782-7786	34-0893147	MAJ	Painting	\$ 25,000.00				\$ -	\$ 25,000.00
			2/2/24	006476			#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 3	Knight Electric LLC. 1155 N Cassady Ave. Columbus, Oh 43219	Jeremy Miller (614) 299-4445	31-1409432	MAJ	Electrical	\$ 25,000.00				\$ -	\$ 25,000.00
			6/30/24	005286			#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 4	RCP Metals, Inc. 175 S. Third St. Suite 200 Columbus, OH 43215	Roland Poindexter rpoindexter@rcpmetals.com (614) 221-5384	31-1402860	MBE	Pipe Support Materials	\$ 20,000.00				\$ -	\$ 20,000.00
			4/20/24	005273			#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 5						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
										#DIV/0!	#DIV/0!
SUB 6						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
										#DIV/0!	#DIV/0!
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!
	Last Updated By:				TOTAL AMOUNT	\$ 1,128,278.40	\$ -	\$ -	\$ -	\$ -	\$ 1,128,278.40
	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	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@yellowsub.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)