

UTILIZATION REPORTING FORM

Project Detail Summary

Project A

Project Name:

Atlanta Drive Area Water Line Improvements

Department:

Utilities

Ordinance Number:

2636-2025

Invoice Number:

Project Number:

690236-100131

Division:

Water

Purchase Order Amount:

City PM and Phone Number:

Kevin Koester

Section:

PO# (Suffix/Line #):

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

Purchase Order Amount(s) Grand Total:

\$5,896,817.62

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#VALUE!

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	CCN w/ Expiration	Firm Type	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	Driven Excavating LLC 121 S. Washington Ave. Crestline, Ohio 44827	Darrin Feichtner darrin@drivenexcavating.com (567) 224-1421	8/9/1991 9/7/2025	MAJ	Prime	\$ 5,073,926.07				\$ -	\$ 5,073,926.07
						86.05%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	D. L. Smith Concrete LLC. 585 Old St Rd Norwalk, OH 44857	derek.smith@dlsmithconcrete.com 419-499-9000	52849 6/12/2027	MAJ	Concrete	\$ 43,405.00				\$ -	\$ 43,405.00
						0.74%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 2	Columbus Asphalt Paving 1196 Technology Dr Gahanna, OH 43230	Luke Gussler 614-4027563 (Capstone)	4933 6/6/2026	WBE	Asphalt	\$ 711,842.15				\$ -	\$ 711,842.15
						12.07%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 3	F.E. Kroka & Associates, Inc. 100 N Gamble Shelby, OH 44875	Nathan Sauder 419342-4556	Not on system		Surveying	\$ 50,750.00				\$ -	\$ 50,750.00
						0.86%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 4	Griffin Pavement Striping 2383 Harrison Rd Columbus , OH 43204	Christopher Warren 614-276-3110	5108 5/7/2026	MAJ	Striping	\$ 16,894.40				\$ -	\$ 16,894.40
						0.29%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 5							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
							#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SUB 6							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
							#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SUB 7						\$ -				\$ -	\$ -
						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Last Updated By:			TOTAL AMOUNT	\$ 5,896,817.62	\$ -	\$ -	\$ -	\$ -	\$ 5,896,817.62	
	Last Updated On:			Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%	

\$

#NAME?

822,891.55  
\$5,073,926.07

UTILIZATION REPORTING FORM

Project Detail Summary

Project A

Project Name:

Downtown Site Development

Project Number:

650096-100096

City PM and Phone Number:

Jerimiah Springfield (614-416-5555)

Department:

Public Utilities

Division:

DOSD

Section:

Sanitary Collections

Ordinance Number:

9456-2018

Purchase Order Amount:

\$1,171,464.74

PO# (Suffix/Line #):

PO119922/001

Invoice Number:

22

Comments/Notes:

YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping

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 <a href="mailto:jbbrooks@primecon.com">jbbrooks@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		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
						37.32%	#DIV/0!	39.88%	5.03%	44.91%	55.09%
SUB 1	SubVend Company 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		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
						16.23%	#DIV/0!	14.09%	2.70%	16.78%	83.22%
SUB 2	SubFirm Corporation 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		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
						7.73%	#DIV/0!	48.86%	1.99%	50.85%	49.15%
SUB 3	SuperSub Limited 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		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
						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 <a href="mailto:jlennon@yellowsub.com">jlennon@yellowsub.com</a> (614) 555-4444 (Office)	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
						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)