

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	PAWP LIME RESIDUALS REMOVAL AND DISPOSAL - LAGOON 3	Department:	Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690566-100001	Division:	Water	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:	Andy Anderson	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:	\$12,000,000.00
Contingency	\$1,090,909.09
	\$10,909,090.91

\$5,000,000.00 41.67%
 \$454,545.45
 \$4,545,454.55
 \$8,382,627.57

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	Synagro Central, LLC 35 Williams Court, Suite 100 Baltimore, MD 21220	Jason McMahon jmcmahon@synagro.com (602) 245-8123	CC0010213	MAJ	Prime	\$ 9,473,536.67 76.84%	#DIV/0!	0.00%	0.00%	\$ -	\$ 9,473,536.67
SUB 1	Kurtz Brothers 2409 Alexandria Rd. Alexandria, OH	Jerry Bennett 6149155724	CC001253 10/25/2026	MAJ	Trucking	\$ 2,522,983.36 23.13%	#DIV/0!	0.00%	0.00%	\$ -	\$ 2,522,983.36
SUB 2	Claypool Electric 1275 Lancers-Kirkersville Rd Lancaster, OH 43130	John Lines 7406535683	WBE004366 2/17/2028	WBE	Electrical	\$ 3,479.98 0.03%	#DIV/0!	0.00%	0.00%	\$ -	\$ 3,479.98
SUB 3	All for the Green, LLC DBA AFG Truck Force 596 Gahanna Highlands Dr. Columbus, OH 43230	Bryant Suber 614-456-9422 afgtruckforce@gmail.com	MBE040581 9/17/2026	MBE	Trucking	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 4	Arch City Hauling, LLC 3125 Clermont Rd Columbus, OH 43227	Jonathan McGee 614-537-8153 archcityhauling042173@gmail.com	MBE040456 10/7/2026	MBE	Trucking	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 5	CLB Trucking Inc 2901 East 4th Avenue Columbus, OH 43219	CHRIS L. Brown 614-471-2508 chris.clbtrucking@yahoo.com	MBE011977 4/22/2027	MBE	Trucking	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 6	Enviro Recycling Group 1155 Bonham Avenue Columbus, OH 43211	Liza Wilson 614-732-5134 im@envirorecyclinggroup.com	2870 10/3/2026	WBE	Trucking	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 7	H&A Services Transportation, LLC 2520 McCutcheon Road Columbus, OH 43219	James D Hough 614-419-1090 haservicestrans@aol.com	X100990 One Time Only in DAX	MBE	Trucking	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 8	JLD Construction Services LLC 1110 N Cassady Ave Columbus, OH 43219	Mr. Jerrell Dorsey 419-631-4564 jerrell.dorsey@jld-construction.com	MBE041179 5/23/2026	MBE	Construction	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 9	JRS Hauling LLC 6438 Whims Rd Canal Winchester, OH 43110	James Smoot 614-531-1071 South2id3@gmail.com	MBE045181 3/18/2027	MBE	Trucking	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 10	Mike Maurice Group LLC 470 W Broad St #1125 Columbus, OH 43215	Brandi Cooper 614-588-5080 Mmkatrucks@gmail.com	MBE040487 4/18/2026	MBE	Trucking	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 11	MPC Trucking 5219 Sugar Run Drive New Albany, OH 43054	Tejuan Files 614-615-8885 mpctrucking@yahoo.com	MBE045095 3/4/2027	MBE	Trucking	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 12	MS Trucking, Inc. 87-1 Front Street Groveport, OH 43125	Milinda J Groves 614-567-6295 MSTrucking2@netzero.com	X158882 One Time Only in DAX	WBE	Trucking	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
Last Updated By:					TOTAL AMOUNT	\$ 12,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000.00
Last Updated On:					Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

\$10,564,445.76
 \$8,382,627.57
 \$0.00
 \$1,449.99
 \$9,473,536.67
 \$3,947,306.94
 \$5,000,000.00

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)