

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Clinton Sewer District Number 3, OSU Carmenton District Sewer Extension			Department:	Public Utilities	Ordinance Number:	1242-2025	Invoice Number:		
	Project Number:	650902-100001			Division:	DOSD	Purchase Order Amount:	\$3,984,097.62	Comments/Notes:		
	City PM and Phone Number:	Jim Arthur 614-645-2937			Section:	Sanitary	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:		\$3,984,097.62	
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	Complete General Construction 1221 E. 5th Ave, Columbus, Oh 43219,	Lee Guzzo lguzzo@completegeneral.com (614) 258-9515	31-4366382 CC-006056 5/10/2025	MAJ 006056	PRIME	\$3,024,071.62 75.90%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 3,024,071.62 100.00%
SUB 1	Griffin Pavement Striping 2383 Harrison Road Columbus, OH 43204	Jack Griffin (614) 276-2622	31-1339626 5/7/26	MAJ 005108	Pavement Striping	\$ 12,731.00 0.32%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 12,731.00 100.00%
SUB 2	CAP-Stone and Associates 5715 Westbourne Ave Columbus, OH 43213	Arron Mollenkamp (614) 745-4704	31-1262683 6/6/26	WBE 004933	Asphalt	\$ 154,659.00 3.88%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 154,659.00 100.00%
SUB 3	Capitol Tunneling 2216 Refugee Road Columbus, OH 43207	Matt Jutte (614) 444-0255	31-0802082 10/202024	MAJ 004322	Jack and Bore	\$ 433,318.00 10.88%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 433,318.00 100.00%
SUB 4	Complete Enterprise Solutions LLC 400 Llewellyn Ave Ste. TH Columbus, OH 43204	Trent Howard	46-4617188 5/30/26	MBE 049274	Pipe, Material, Castings	\$ 153,318.00 3.85%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 153,318.00 100.00%
SUB 5	Material Hauling 2123 Brookhurst Ave Columbus, OH 43229	Renee Davis r_davis@materialhauling.net 614-598-8656	47-3208525 6/21/25	MBE 017240	Hauling	\$ 103,000.00 2.59%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 103,000.00 100.00%
SUB 6	Dade Trucking LLC 5085 Sinclair Rd Columbus, OH 43229	Gerald Dade dadetrucking@aol.com 614-202-4923	20-0990166 11/21/26	MBE 051039	Hauling	\$ 103,000.00 2.59%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 103,000.00 100.00%
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!
	Last Updated By:				TOTAL AMOUNT	\$ 3,984,097.62	\$ -	\$ -	\$ -	\$ -	\$ 3,984,097.62
	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	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
			5/18/2017		Operations Planning	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	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
			9/10/2017		Manhole Inspections	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	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
			10/26/2018		Maintenance of Traffic	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	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
			4/27/2017		Site Cleanup	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)