

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Krieger Court Stormwater Improvements	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	611037-100000	Division:	Water Reclamation	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:	Storm	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: \$2,565,522.66

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Firm Type	DAX Vendor/ Expiration	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	JLD Construction Services, LLC 1110 N Cassady Ave Columbus, OH 43219	Jerrell Dorsey jerrell.dorsey@jld-construction.com (419) 631-4564	87-3440747 MBE/SRBE	041179 2/17/2028	Prime	\$2,313,718.81 90.19%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 2,313,718.81 100.00%
SUB 1	Strawser Paving Company, Inc. 1595 Frank Rd Columbus, OH 43223	Kyle Strawser (614) 276-5273	31-4412354 MAJ	006114 1/9/2027	Asphalt Paving - -	\$ 52,449.25 2.04%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 52,449.25 100.00%
SUB 2	West Fairfield Inc. 8735 Ridge Rd Amanda, OH 43102	Jordan Lee (740) 475-9846	31-1431173 EDGE	005363 3/26/2026	Seeding - -	\$ 15,844.38 0.62%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 15,844.38 100.00%
SUB 3	Complete Clearing, Inc 510 Industrial Way Marengo, OH 43334	Kevin Farson (614) 207-0087	31-1442642 MAJ	005391 9/8/2027	Clearing & Grubbing - -	\$ 26,450.00 1.03%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 26,450.00 100.00%
SUB 4	A&A Safety 1126 Ferris Rd, Bldg #1 Amelia, OH 45102	Keith Gibson (513) 943-6100	31-1035771 MAJ	004628 5/30/2026	Maintenance of Traffic - -	\$ 30,904.60 1.20%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 30,904.60 100.00%
SUB 5	All Contractors Supply LLC 7750 Division Dr Mentor, OH 44060	Dan Gilmore 440-290-0703	1/0/1900 EDGE	x1 NA	RCP Storm Pipe - -	\$ 126,155.62 4.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 126,155.62 100.00%
SUB 6					- - -	\$ - 0.0%	#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	\$2,565,522.66	\$ -	\$ -	\$ -	\$ 2,565,522.66
Last Updated On:						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%

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 5/18/2017	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57 37.32%	#DIV/0!	\$ 174,335.50 39.88%	\$ 22,005.20 5.03%	\$ 196,340.70 44.91%	\$ 240,836.87 55.09%
SUB 1	SubVend Company 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus hmarcus@subvend.com (614) 555-3333 (Direct)	11-2345678 9/10/2017	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09 16.23%	#DIV/0!	\$ 26,781.00 14.09%	\$ 5,124.00 2.70%	\$ 31,905.00 16.78%	\$ 158,223.09 83.22%
SUB 2	SubFirm Corporation 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle ssamle@subfirm.com (614) 555-6666 (Main) (614) 555-7777 (Direct)	CC001111 3/24/2018	FBE 333333	Air Monitoring - - -	\$ 90,582.88 7.73%	#DIV/0!	\$ 44,263.22 48.86%	\$ 1,800.55 1.99%	\$ 46,063.77 50.85%	\$ 44,519.11 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 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20 36.51%	#DIV/0!	\$ 124,223.66 29.04%	\$ 4,605.99 1.08%	\$ 128,829.65 30.12%	\$ 298,871.55 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 Subcon	Jonathan Lennon jlennon@yellowsub.com (614) 555-4444 Office)	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00 2.21%	#DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 25,875.00 100.00%
	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)