

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Linden Neighborhood Stormwater System Ph 2	Department:	Public Utilities	Ordinance Number:	0598-2022	Invoice Number:	
	Project Number:	610785-100000	Division:	Sotrm Sewer	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:	William Glenn	Section:	Stormwater	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	Complete General Construction 1221 East Fifth Ave Columbus, Ohio 43219	Lee Guzzo lguzzo@completegeneral.com 614-258-9515	314366382 CC-006056 6/8/2023	MAJ 006056	PRIME	\$ 2,293,930.66 87.26%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,293,930.66 100.00%
SUB 1	Complete Clearing 510 Industrial Way Marengo, Ohio 43334	Kevin Farson kevin@completeclearing.com 419-253-1625	311442642 CC-005391 8/3/2024	MAJ 005391	Clearing	\$ 40,000.00 1.52%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 40,000.00 100.00%
SUB 2	JN Graham Trucking 26240 St Rt 159 Circleville, Ohio 43113	Jenny Graham jen1126@roadrunner.com 740-477-3094	800582929 CC-010355 10/12/22	EBE 010355	Trucking	\$ 30,000.00 1.14%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 30,000.00 100.00%
SUB 3	Bridges Bros Trucking 1120 Raring Ave Columbus, Ohio 43219	Michael Bridges mbridges@bridgestrucking.com 614-306-7442	Not in system	MBE	Trucking	\$ 265,000.00 10.08%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 265,000.00 100.00%
SUB 4							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	#DIV/0!
SUB 5							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	#DIV/0!
SUB 6							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	#DIV/0!
SUB 7							#DIV/0!	#DIV/0!	#DIV/0!	\$ -	#DIV/0!
SUB 8						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	#DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 2,628,930.66	\$ -	\$ -	\$ -	\$ -	\$ 2,628,930.66
	Last Updated On:				Total Percentage	87.26%	#DIV/0!	0.00%	0.00%	0.00%	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	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 sstamle@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 Subco	Jonathan Lennon jlennon@yellowsb.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)