

UTILIZATION REPORTING FORM

Norris Drive Area Water Line Improv

Project Detail Summary

Project A	Project Name:	Norris Drive Area Water Line Improvements	Department:	Public Utilities	Ordinance Number:	0052-2023	Invoice Number:		
	Project Number:	690236-100124	Division:	Water	Purchase Order Amount:		Comments/Notes:		
	City PM and Phone Number:	Evan Disanto	Section:	Distribution	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	Shelly & Sands, Inc 1515 Harmon Ave Columbus Ohio 43223	Jeffrey Schulz j.schultz@shellyandsan.com (614) 444-5100	31-4351261 2/3/24	MAJ 006403	PRIME	\$ 2,993,702.40 86.63%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,993,702.40 100.00%
SUB 1	BOCA CONSTRUCTION INC. 380 East Park Dr Norwalk, OH 44857	Keith Weatherly 419-668-5575	34-1243529 9/6/24	MAJ 006587	Milling	\$ 57,094.00 1.65%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 57,094.00 100.00%
SUB 2	CONCRETE CUTTING & BREAK 3268 East 11th Ave Columbus, Oh 43219	Jeff Barker 614-257-1827	38-2267917 6/12/22	MAJ 075556	Saw Cutting	\$ 20,443.60 0.59%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 20,443.60 100.00%
SUB 3	GARCIA SURVEYORS INC 4290 Indianola Ave Columbus, Oh 43214	Mike Bass 614-591-4554	26-0188925 10/11/24	MBE 020187	Survey	\$ 52,450.00 1.52%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 52,450.00 100.00%
SUB 4	M.P DORY CO 2001 Integrity Dr South Columbus, OH 43209	Tom Kuhn 614-444-2138	31-1115885 10/29/23	MAJ 004709	Signs	\$ 6,000.00 0.17%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 6,000.00 100.00%
SUB 5	MCCOY PIPING SERVICES 433 Hosack St Columbus, OH 43207	Craig McCoy 614-444-2622	31-0962456 6/28/23	MAJ 004521	Tapping Sleeve	\$ 14,350.00 0.42%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 14,350.00 100.00%
SUB 6	MS TRUCKING 9480 Picway Rd Lockbourne, Oh 43137	Milinda Groves 740-983-1117	31-1644413 5/17/23	WBE 005726	Hauling	\$ 284,725.00 8.24%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 284,725.00 100.00%
SUB 7	PAUL PETERSON COMPANY INC 950 Dublin Rd Columbus, OH 43215	Mark Rosendale 614-486-4375	31-4404549 5/12/23	MAJ 006107	Traffic	\$ 16,500.00 0.48%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 16,500.00 100.00%
SUB 8	Follow The River Environmental 4330 E. Hooppole Ridge Rd McConnelsville, OH 43756	Blake Ponchak 740-651-3118	56-2564275 4/30/24	MAJ 009389	Seeding	\$ 10,665.00 0.31%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 10,665.00 100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 3,455,930.00	\$ -	\$ -	\$ -	\$ -	\$ 3,455,930.00
	Last Updated On:				Total Percentage	95.65%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

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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	Management	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
			5/18/2017	111111	Operations Planning Field Observations Technical Memorandum	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	Field Survey	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
			9/10/2017	222222	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	Air Monitoring	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
			3/24/2018	333333	- -	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	Sewer Inspections	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
			10/26/2018	444444	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@yellowsb.com (614) 555-4444 (Office)	31-3456789	MAJ	Landscaping	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
			4/27/2017	555555	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)