

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Water Quality Assurance Lab Renovations	Department:	Public Utilities	Ord. No.:	0339-2022	Invoice No.:	
	Project Number:	690515-100000, CT 2179, TSS #860	Division:	Water	P.O. Amt.:	\$21,545,250.00	Comments /	
	City PM and Phone No.:	Miriam C. Siegfried, P.E. (614) 645-7100	Section:	Tech. Support	PO #:		Notes:	

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: \$21,545,250.00

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	Elford, Inc. 1220 Dublin Road Columbus, OH 43215	D.J. Fett, Chief Estimator djfett@elford.com (614) 488-4000 Jamie Fields	31-4371060 5/27/22	MAJ 6059	Prime	\$ 12,072,250.00 56.03%	\$ 12,072,250.00 56.03%	0.00%	0.00%	\$ - 0.00%	\$ 12,072,250.00 100.00%
SUB 1	Mr. Excavator 8616 Euclid Chardon Rd. Kirtland, OH 44094	Elizabeth Miranda emiranda@mrexcavator.com (440) 256-2008	34-0908998 4/20/23	MAJ 6485	Site work	\$ 750,000.00 3.48%	\$ 750,000.00 3.48%	0.00%	0.00%	\$ - 0.00%	\$ 750,000.00 100.00%
SUB 2	Ardit Co. 3535 Johnny Appleseed CT. Columbus, OH 43231	(614) 895-3535	31-1209287 8/27/23	WBE 4844	Flooring	\$ 180,000.00 0.84%	\$ 180,000.00 0.84%	0.00%	0.00%	\$ - 0.00%	\$ 180,000.00 100.00%
SUB 3	Knox Concrete 26199 Coshocton Ave, Danville, OH 43014	Jessi knoxconcrete@knoxconcrete.com	47-3843686 1/25/2024	MAJ 40703	Concrete	\$ 170,000.00 0.79%	\$ 170,000.00 0.79%	0.00%	0.00%	\$ - 0.00%	\$ 170,000.00 100.00%
SUB 4	Spencer-Virnoche 7900 Davis Rd. N Clay, NY 13041	(315) 698-0171	16-1343587 not registered		Lab Eqpt. & Casework	\$ 870,000.00 4.04%	\$ 870,000.00 4.04%	0.00%	0.00%	\$ - 0.00%	\$ 870,000.00 100.00%
SUB 5	S & S Midwest 617 Carle Ave. Lewis Center, OH 43035	(614) 396-8631	47-2332222 3/5/22	MAJ 32345	Fire Suppression	\$ 170,000.00 0.8%	\$ 170,000.00 0.79%	0.00%	0.00%	\$ - 0.00%	\$ 170,000.00 100.00%
SUB 6	DeBra-Kuempel, Inc. DBA Dynalectric 1762 Dividend Dr. Columbus, OH 43228	(513) 527-8050	31-1615931 12/18/22	MAJ 5675	HVAC	\$ 3,800,000.00 17.6%	\$ 3,800,000.00 17.64%	0.00%	0.00%	\$ - 0.00%	\$ 3,800,000.00 100.00%
SUB 6	Anderson Decorating 5247 Longrifle Rd Westerville, OH 43081	Christine Anderson andersondecoratinginc@hotmail.com	31-1429435 5/25/23	WBE 5358	Painting	\$ 28,000.00 0.1%	\$ 28,000.00 0.13%	0.00%	0.00%	\$ - 0.00%	\$ 28,000.00 100.00%
SUB	Electrical Specialists DBA The Superior Group 535 Reach Blvd., Ste. 400 Columbus, OH 43215	(740) 817-2777	20-0354904 10/2/22	MAJ 0927	Electrical	\$ 1,600,000.00 7.4%	\$ 1,600,000.00 7.43%	0.00%	0.00%	\$ - 0.00%	\$ 1,600,000.00 100.00%
SUB	M Squared LLC 2148 Innovation Dr. Marion, OH 43302	(740) 751-4049	35-2374018 8/23/23	MAJ 25705	Masonry	\$ 50,000.00 0.2%	\$ 50,000.00 0.23%	0.00%	0.00%	\$ - 0.00%	\$ 50,000.00 100.00%

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SUB	Pace Analytical 7726 Moller Rd Indianapolis, IN 46268	Kevin Custer kevin.custer@pacelabs.com	41-1821617 Expired	MAJ 7873	Lab relocation	\$ 240,000.00 1.1%	\$ 240,000.00 1.11%	0.00%	0.00%	\$ - 0.00%	\$ 240,000.00 100.00%
SUB	Kalkreuth Roofing & Sheet Metal 8345 Green Meadows Dr. N. Lewis Center, OH 43035	(740) 657-6400	55-0647319 12/16/23	MAJ 9276	Roofing	\$ 450,000.00 2.1%	\$ 450,000.00 2.09%	0.00%	0.00%	\$ - 0.00%	\$ 450,000.00 100.00%
SUB	Workspace Ohio DBA Dupler Office 330 W Spring St #150 Columbus, OH 43215		20-3949585 not registered		Office Furniture	\$ 165,000.00 0.8%	\$ 165,000.00 0.77%	0.00%	0.00%	\$ - 0.00%	\$ 165,000.00 100.00%
SUB	Capital City Mechanical P.O. Box 178 Urbancrest, OH 43123	Andy Morbitzer c_mechanical@sbcglobal.net (614) 871-8100	31-1779812 3/25/22	MAJ 5956	Plumbing	\$ 1,000,000.00 4.6%	\$ 1,000,000.00 4.64%	0.00%	0.00%	\$ - 0.00%	\$ 1,000,000.00 100.00%
SUB						0.0%	0.00%	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB						0.0%	0.00%	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 21,545,250.00	\$ 21,545,250.00	\$ -	\$ -	\$ -	\$ 21,545,250.00
	Last Updated On:				Total %:	83.73%	83.73%	0.00%	0.00%	0.00%	100.00%

*Inactive subs will be contacted to get compliant.

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)