

## UTILIZATION REPORTING FORM

### Project Detail Summary

Project A	Project Name:	Williams Behm HSTS Elimination Project	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	650895-100001	Division:	DOSD	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:	Jehan Alkhayri, PE	Section:	Sanitary Collections	PO# (Suffix/Line #):			

  

Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			

  

Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		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:** \$6,864,373.44

### Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Expiration Date	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
PRIME	<b>Elite Excavating Co., Inc.</b> 4500 Snodgrass Road Mansfield, OH. 44903	M. Scott Fulmer <a href="mailto:eliteexcavating@aol.com">eliteexcavating@aol.com</a> (419) 683-4200	20-1643186 2/4/2022	MAJ 001064	Prime	\$5,434,573.44 79.17%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 5,434,573.44 100.00%
SUB 1	<b>OBERLANDERS TREE &amp; LANDSCAPE</b> 1874 EAST MANSFIELD STREET BUCYRUS, OH. 44820	RANDY JACKSON (419) 562-3207	20-3486868 7/12/2021	MAJ 019086	Clearing Tree Removal	\$ 17,000.00 0.25%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 17,000.00 100.00%
SUB 2	<b>RILEY CONTRACTING INC.</b> 2835 US 250 SOUTH NORWALK, OH. 44857	TAVIS RILEY (419) 668-8482	35-2188337 2/7/2022	MAJ 007124	STEEL CASING BORE	\$ 34,500.00 0.50%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 34,500.00 100.00%
SUB 3	<b>STRAWSER PAVING COMPANY, INC.</b> 1595 FRANK ROAD COLUMBUS, OH. 43223	KYLE STRAWSER (614) 276-5273	31-4412354 1/14/2023	MAJ 006114	CONCRETE/ASPHALT PAVEMENT -	\$1,005,000.00 14.64%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 1,005,000.00 100.00%
SUB 4	<b>DANBERT ELECTRIC CORP</b> 7991 MEMORIAL DRIVE PLAIN CITY, OH. 43064	DON TAYLOR (614) 504-7235	82-2707993 8/22/2021	MAJ 023222	SIGNALIZATION / DETECTOR LOOP -	\$ 103,000.00 1.50%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 103,000.00 100.00%
SUB 5	<b>BITUMINOUS PAVEMENT SYSTEMS</b> 1595 FRANK ROAD COLUMBUS, OH. 43223	MARK POLLOCK (614) 276-5273	81-1136737 2/10/2023	MAJ 014148	CRACK SEALING -	\$ 8,500.00 0.1%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 8,500.00 100.00%
SUB 6	<b>WL MARKERS, INC.</b> 2834 FISHER ROAD COLUMBUS, OH. 43204	CHRISTOPHER NOTT (614) 279-2544	31-1657131 5/15/2022	MAJ 005750	RPM -	\$ 4,800.00 0.1%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 4,800.00 100.00%
SUB 7	<b>GRIFFIN PAVEMENT STRIPING</b> 2383 HARRISON ROAD COLUMBUS, OH. 43204	JACK GRIFFIN (614) 276-2622	31-1339626 4/27/2022	MAJ 005108	PAVEMENT STRIPING -	\$ 17,000.00 0.2%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 17,000.00 100.00%
SUB 7	<b>PAUL PETERSON COMPANY</b> 950 DUBLIN ROAD COLUMBUS, OH. 43216	MARK ROSENDALE (614) 486-4375	31-4404549 5/22/2021	MAJ 006107	Traffic control -	\$ 82,000.00 1.2%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 82,000.00 100.00%
SUB 7	<b>Rath Builders Supply, Inc.</b> 07485 State Route 66 Defiance, OH. 43512	Tisha Jordan <a href="mailto:rathbldr@defnet.com">rathbldr@defnet.com</a>	34-1534268 7/31/2023	MBR (City)/MBE 011912	Material supplies -	\$ 158,000.00 2.3%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 158,000.00 100.00%
	Last Updated By:				<b>TOTAL AMOUNT</b>	<b>\$6,864,373.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,624,373.44</b>
	Last Updated On:				<b>Total Percentage</b>	<b>100.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>96.50%</b>

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Downtown Site Development	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	9456-2018	<b>Invoice Number:</b>	22
	<b>Project Number:</b>	650096-100096	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$1,171,464.74	<b>Comments/Notes:</b>	YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping
	<b>City PM and Phone Number:</b>	Jerimiah Springfield (614-416-5555)	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>	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# / Expiration Date	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining	
<b>PRIME</b>	<b>PrimeCon LLC</b> 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks <a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a> (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		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87	
						37.32%	#DIV/0!	39.88%	5.03%	44.91%	55.09%	
<b>SUB 1</b>	<b>SubVend Company</b> 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus <a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a> (614) 555-3333 (Direct)	11-2345678 9/10/2017	MAJ 222222	Field Survey Manhole Inspections -	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09	
						16.23%	#DIV/0!	14.09%	2.70%	16.78%	83.22%	
<b>SUB 2</b>	<b>SubFirm Corporation</b> 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a> (614) 555-6666 (Main) (614) 555-7777 (Direct)	CC001111 3/24/2018	FBE 333333	Air Monitoring - -	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11	
						7.73%	#DIV/0!	48.86%	1.99%	50.85%	49.15%	
<b>SUB 3</b>	<b>SuperSub Limited</b> 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits <a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a> (414) 555-8888 x231 (Office Direct) (414) 555-9999 (Mobile)	CC002222 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic -	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55	
						36.51%	#DIV/0!	29.04%	1.08%	30.12%	69.88%	
<b>SUB 4</b>	<b>YellowSub Inc.</b> 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 <a href="mailto:jlennon@yellowsup.com">jlennon@yellowsup.com</a> (614) 555-4444 Office	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00	
						2.21%	#DIV/0!	0.00%	0.00%	0.00%	100.00%	
<b>LAST UPDATED BY:</b>						<b>TOTAL AMOUNT</b>	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
<b>LAST UPDATED ON:</b>						<b>Total Percentage</b>	100.00%	#DIV/0!	31.55%	2.86%	34.41%	65.59%

**KEY**

DPU Fiscal Staff to enter based on bid docs
Prime Vendor to new enter 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)