

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Harrington Ct. Area Water Line Improvements	Department:	Public Utilities	Ordinance Number:	2128-2020	Invoice Number:	
	Project Number:	690236-100091 & 530087-100038 (R&P)	Division:	Water	Purchase Order Amount:	\$3,852,754.35	Comments/Notes:	
	City PM and Phone Number:	Evan DiSanto, P.E.; EMDisanto@columbus.gov	Section:	Distribution	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:	\$3,852,754.35

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federl 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	Danbert, Inc. 8077 Memorial Drive Plain City, Ohio, 43064	Matthew J. Lemon, President mlemon@danbertinc.com (614) 873-4677	31-1029004 3/10/22	MAJ 4618	PRIME	\$ 2,965,372.86 76.97%	\$ 2,965,372.86 76.97%	0.00%	0.00%	\$ - 0.00%	\$ 2,965,372.86 100.00%
SUB 1	Strawser Paving Co, Inc. 1595 Frank Road Columbus, OH 43223	Corey Strawser (614) 276-5273	31-1339626 4/27/22	MAJ 5108	Asphalt Paving	\$ 335,335.40 8.70%	\$ 335,335.40 8.70%	0.00%	0.00%	\$ - 0.00%	\$ 335,335.40 100.00%
SUB 2	Dreier & Maller 6508 Taylor Road SW Reynoldsburg, OH 43068	Stewart Dreier (614) 575-0065	34-1681027 6/10/22	MAJ 6792	CCTV	\$ 2,500.00 0.06%	\$ 2,500.00 0.06%	0.00%	0.00%	\$ - 0.00%	\$ 2,500.00 100.00%
SUB 3	Danbert Electrical Corp. 7991 Memorial Drive Plain City, OH 43064	Don Taylor (614) 504-5496	82-2707993 8/22/21	MAJ 23222	Electrical	\$ 8,400.00 0.22%	\$ 8,400.00 0.22%	0.00%	0.00%	\$ - 0.00%	\$ 8,400.00 100.00%
SUB 4	Paul Peterson Co. 950 Dublin Road P.O. Box 1510 Columbus, Ohio 43216	Mark Rosendale (614) 486-4375	31-4404549 5/22/21	MAJ 6107	MOT, Signage	\$ 24,400.00 0.63%	\$ 24,400.00 0.63%	0.00%	0.00%	\$ - 0.00%	\$ 24,400.00 100.00%
SUB 5	Bituminous Pavement Sys. 1595 Frank Road Columbus, OH 43223	Mark Pollock (614) 276-5273	81-1136737 1/24/21	MAJ 14148	SAMI	\$ 42,268.05 1.10%	\$ 42,268.05 1.10%	0.00%	0.00%	\$ - 0.00%	\$ 42,268.05 100.00%
SUB 6	McCoy Piping Services 425 Hosack Street Columbus, OH 43207	Craig McCoy (614) 444-2622	31-0962456 4/30/21	MAJ 4521	Tapping Sleeve	\$ 3,700.00 0.10%	\$ 3,700.00 0.10%	0.00%	0.00%	\$ - 0.00%	\$ 3,700.00 100.00%
SUB 7	Pavement Technology, Inc. 24244 Detroit Road Westlake, Ohio 44145	Jessica Palmer (800) 333-6309	34-1108308 1/27/22	MAJ 6548	Asphalt Rejuvenating Agent	\$ 4,600.00 0.12%	\$ 4,600.00 0.12%	0.00%	0.00%	\$ - 0.00%	\$ 4,600.00 100.00%
SUB 8	Newcomer Concrete Svcs. 58 Village Pointe Drive Powell, Ohio 43065	Rob Dilger (614) 792-1105	34-1302197 12/20/21	MAJ 6605	Concrete Work	\$ 313,413.50 8.13%	\$ 313,413.50 8.13%	0.00%	0.00%	\$ - 0.00%	\$ 313,413.50 100.00%
SUB 9	Precise Boring of Ohio 4213 Westfall Road Lancaster, OH 43130	Brian Boyd (740) 652-9841	26-0149186 8/25/22	MAJ 2054	Directional Boring	\$ 56,376.00 1.46%	\$ 56,376.00 1.46%	0.00%	0.00%	\$ - 0.00%	\$ 56,376.00 100.00%
SUB 10	Griffin Pavement Marking 2382 Harison Road Columbus, OH 43204	Jack Griffin (614) 276-2622	31-1339626 4/27/22	MAJ 5108	Pavement Markings	\$ 7,495.50 0.19%	\$ 7,495.50 0.19%	0.00%	0.00%	\$ - 0.00%	\$ 7,495.50 100.00%
SUB 11	JN Graham Trucking LLC 11033 Heffner Rd. Kingston, OH 45644	Jenny Graham jen1126@roadrunner.com (740) 477-3094	80-0582929 12/11/20	WBE (State) 10355	Trucking	\$ 38,649.15 1.00%	\$ 38,649.15 1.00%	0.00%	0.00%	\$ - 0.00%	\$ 38,649.15 100.00%
SUB 12	Bakarr Enterprises Inc 550 Polaris Parkway Suite 520 Westerville, OH 43082	Abu Bundu (614) 778-0827	31-1258969 5/3/20	MBE (City & State) 4922	Trucking	\$ 50,243.89 1.30%	\$ 50,243.89 1.30%	0.00%	0.00%	\$ - 0.00%	\$ 50,243.89 100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 3,852,754.35	\$ 3,852,754.35	\$ -	\$ -	\$ -	\$ 3,852,754.35
	Last Updated On:				Total Percentage	98.70%	98.70%	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		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87	
						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 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%	
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		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11	
						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 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%	
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@yellowsup.com (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%	
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)