

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Barnett Road Storm Sewer Improvements		Department:	DPU	Ordinance Number:	2093-2025		Invoice Number:		
	Project Number:	611040-100000		Division:	DOSD	Purchase Order Amount:	\$4,240,716.43		Comments/Notes:		
	City PM and Phone Number:	William Glenn 614-645-2416		Section:	Storm	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:		\$4,240,716.43	
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	Kenmore Construction Co., Inc. 700 Home Ave Akron, OH 44310	Matt Denholm mdenholm@kenmoreco.com (330) 762-9373	34-0802152	MAJ	PRIME	\$3,753,716.43				\$ -	\$ 3,753,716.43
			11/4/26	006456		88.52%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	Decker Construction Co. 3042 McKinley Ave Columbus, OH 43204	Brian Hanger (614) 488-7958	31-0983557	MAJ	Asphalt	\$ 230,000.00				\$ -	\$ 230,000.00
			11/3/25	004549		5.42%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 2	Jess Howard Electric Company 6630 Taylor Road Blacklick, OH 43004	Bob Large (614) 861-1300	31-4405752	MAJ	Electrical	\$ 12,000.00				\$ -	\$ 12,000.00
			11/18/24	006108		0.28%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 3	Griffin Pavement Striping 2383 Harrison Road Columbus, OH 43204	Jack Griffin (614) 276-2622	31-1339626	MAJ	Permanent Striping	\$ 8,000.00				\$ -	\$ 8,000.00
			5/7/26	005108		0.19%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 4	Paul Peterson Company 950 Dublin Road Columbus, OH 43215	Mark Rosendale (614) 486-4375	31-4404549	MAJ	Signage	\$ 8,000.00				\$ -	\$ 8,000.00
			6/10/27	006107		0.19%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 5	Rath Builders Supply, Inc. 07482 N St Rt 66 Defiance, OH 43512	Tisha Jordan tjordan@rathbuilderssupply.com 419-782-7284	34-1534268	WBE	Supplies	\$ 229,000.00				\$ -	\$ 229,000.00
			9/17/26	011912		5.40%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 6						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
										#DIV/0!	#DIV/0!
SUB 7						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
										#DIV/0!	#DIV/0!
SUB 8						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
										#DIV/0!	#DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 4,240,716.43	\$ -	\$ -	\$ -	\$ -	\$ 4,240,716.43
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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	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	PrimeCon LLC 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks jbbrooks@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@yellowsub.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)