

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

<b>Project A</b>	<b>Project Name:</b>	Chestershire Road Area Water Line Improvements	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	2749-2021	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690236-100098, Contract 2122	<b>Division:</b>	DOW	<b>Purchase Order Amount:</b>	\$418,715.94	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Philip Schmidt, 614.645.3175	<b>Section:</b>	Distribution Engineering	<b>PO# (Suffix/Line #):</b>			

**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:** \$418,715.94

**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
<b>PRIME</b>	<b>EMH&amp;T</b> 5500 New Albany Road Columbus, Oh 43054	James Nolen <a href="mailto:jnolen@emht.com">jnolen@emht.com</a> (614) 775-4556 (Direct) (614) 402-1199 (Mobile)	31-0685594 12/17/2021	MAJ 4214	Management	\$ 62,215.24	\$ 60,190.21			\$ -	\$ 60,190.21
					Operations Planning Project Engineering	14.86%	14.44%	0.00%	0.00%	0.00%	100.00%
<b>SUB 1</b>	<b>Ascension Construction Solutions</b> 4200 Regent St. Ste 200 Columbus, Oh 43219	Jeanna Hondel <a href="mailto:jhondel@ascension-cs.com">jhondel@ascension-cs.com</a> (614) 499-6924	82-3075877 8/28/2022	FBE 23827	Const. Administration	\$ 292,617.84	\$ 292,617.84			\$ -	\$ 292,617.84
					Construction Observation	69.88%	70.22%	0.00%	0.00%	0.00%	100.00%
<b>SUB 2</b>	<b>2LMN</b> 2475 Sugar Grove Rd SE Lancaster, Ohio 43130	James Hamilton <a href="mailto:James.hamilton@2LMN.com">James.hamilton@2LMN.com</a> 614.396.8930 Direct 614.790.0497 Cell	31-1124011 12/6/2021	MBE 15414	Project Surveying	\$ 28,984.00	\$ 28,984.00			\$ -	\$ 28,984.00
						6.92%	6.96%	0.00%	0.00%	0.00%	100.00%
<b>SUB 3</b>	<b>Resource International</b> 6350 Presidential Gateway Columbus, Ohio 43231	Marcia Lampman <a href="mailto:marcia@resourceinternational.com">marcia@resourceinternational.com</a> 614.823.4949 Direct	31-1612308 4/7/2022	FBE 4197	Material Testing	\$ 34,898.86	\$ 34,898.86			\$ -	\$ 34,898.86
						8.33%	8.38%	0.00%	0.00%	0.00%	100.00%
	Last Updated By:				<b>TOTAL AMOUNT</b>	<b>\$ 418,715.94</b>	<b>\$ 416,690.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,690.91</b>
	Last Updated On:				<b>Total Percentage</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>

## 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 <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%	
SUB 1	SubVend Company 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%	
SUB 2	SubFirm Corporation 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%	
SUB 3	SuperSub Limited 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%	
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 <a href="mailto:jlennon@yellowsb.com">jlennon@yellowsb.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%	
Last Updated By:						<b>TOTAL AMOUNT</b>	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Last Updated On:						<b>Total Percentage</b>	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)