

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Greenway Ave. Area WL Imp's	Department:	Public Utilities	Ordinance Number:	0599-2023	Invoice Number:	
	Project Number:	690236-100100	Division:	Water	Purchase Order Amount:	\$4,534,285.44	Comments/Notes:	
	City PM and Phone Number:	David Soldaini	Section:	Distribution	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:	\$4,534,285.44

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	Danbert Inc 8077 Memorial Drive Plain City, OH 43064,	Matt Lemon mlemon@danbertinc.com (614) 873-4677	311029004 CC-004618 2/9/24	MAJ 004618	PRIME	\$ 3,681,877.43 81.20%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 3,681,877.43 100.00%
SUB 1	Strawser Paving 1595 Frank Road Columbus, OH 43223	Corey Strawser (614) 276-5273	262688853 CC-002336 3/25/24	MAJ 006114	Paving and Concrete	\$316,775.27 6.99%	#REF!	0.00%	0.00%	\$ - 0.00%	\$ 316,775.27 100.00%
SUB 2	Danbert Electrical 7991 Memorial Drive Plain City, OH 43064	Don Taylor mail@danbertinc.com (614) 873-4677	822707993 CC-023222 7/23/23	MAJ 023222	Electrical	\$ 17,581.00 0.39%	#REF!	0.00%	0.00%	\$ - 0.00%	\$ 17,581.00 100.00%
SUB 3	Decker Construction 3040 McKinley Avenue Columbus, Ohio 43204	Jon Ewert (614) 488-7958	310983557 CC-004549 12/2/23	MAJ 004549	Heat Welding	\$ 3,712.00 0.08%	#REF!	0.00%	0.00%	\$ - 0.00%	\$ 3,712.00 100.00%
SUB 4	West Fairfield 8735 Ridge Road Amanda, OH 43102	Austin Reid (740) 503-1441	311431173 CC-005363 10/28/23	EBE 005363	Landscape	\$ 3,575.20 0.08%	#REF!	0.00%	0.00%	\$ - 0.00%	\$ 3,575.20 100.00%
SUB 5	Paul Peterson 950 Dublin Road Columbus, Ohio 43216	Mark Rosendale (614) 486-4375	314404549 CC-006107 5/12/23	MAJ 006107	Signage	\$ 28,600.00 0.63%	#REF!	0.00%	0.00%	\$ - 0.00%	\$ 28,600.00 100.00%
SUB 6	Griffin Pavement Marking 2382 Harrison Road Columbus, OH 43204	Jack Griffin (614) 276-2622	311339626 CC-005108 4/5/24	MAJ 005108	Pavement Striping	\$ 19,862.43 0.44%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 19,862.43 100.00%
SUB 7	McCoy Piping/McCoy Excavating 425 Hosack Street Columbus, OH 43207	Tommy McCoy (614) 444-2622	310962456 CC-004521 6/28/23	MAJ 004521	Tapping Sleeve	\$ 9,533.00 0.21%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 9,533.00 100.00%
SUB 8	JST Enterprises 775 S. Remington Road Bexley, OH 43209	Tanya Mauk jestentllc@gmail.com (614) 774-2816	364693743 CC-034914 2/17/23	WBE 034914	Trucking	\$ 53,495.12 1.18%	#REF!	0.00%	0.00%	\$ - 0.00%	\$ 53,495.12 100.00%
SUB 9	Bridges Bros Trucking/ Bridges Hauling 1120 Rarig Avenue Columbus, Ohio 43219	Michael Bridges mbridges@bridgestrucki (614) 253-7332	264258401 CC-002560 9/16/24	MBE 002560	Trucking	\$ 399,273.99 8.81%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 399,273.99 100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 4,534,285.44	\$ -	\$ -	\$ -	\$ -	\$ 4,480,790.32
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	98.82%

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)