

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	SWWTP CHB Unit H51 & SDB Zoning/VAV's	Department:	DPU	Ordinance Number:		Invoice Number:				
	Project Number:	650265-100203	Division:	DOSD	Purchase Order Amount:	\$1,196,800.00	Comments/Notes:				
	City PM and Phone Number:	Jesse Volk 614-645-0744	Section:	TE	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:		\$1,196,800.00		
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	General Temperature Control 970 W. Walnut Street Canal Winchester Ohio 43110	Bob Billings bobbillings@gtc.cc (614) 837-3888 x103	31-1201236	MAJ	PRIME	\$786,655.00				\$ -	\$ 786,655.00
			3/18/26	048402		65.73%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	Capital City Electric 9798 Karmar Ct Suite B New Albany, OH 43054	Mike Given 614-325-5385	47-1212513	MAJ	Electrical	\$ 115,095.00				\$ -	\$ 115,095.00
			5/24/26	008879		9.62%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 2	Good Home Maintenance 4470 Indianola Ave. Columbus, OH 43214	Michael Thornborough 614-262-1137	31-4394115	MAJ	General Construction	\$ 35,050.00				\$ -	\$ 35,050.00
				006102		2.93%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 3	Hina Environmental Solutions 995A Safin Rd Columbus, OH 43204	Bounsy Keohaname bkeohaname@hinaenvironmen 614-272-8780	26-1342009	MBE	HVAC Material Supplier	\$ 200,000.00				\$ -	\$ 200,000.00
			2/13/27	002179		16.71%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 4	Approved Components & Systems, Inc. 761 Timber Edge Marysville, OH 43040	Steve Garcia stevegarcia@approvedcompon 614-579-9995	31-1140809	MBE	HVAC Material Supplier	\$ 60,000.00				\$ -	\$ 60,000.00
			6/28/26	004757		5.01%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 5						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 6						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 7						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 8						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
	Last Updated By:				TOTAL AMOUNT	\$ 1,196,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,196,800.00
	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	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
			5/18/2017			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	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
			9/10/2017			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	FBE 333333	Air Monitoring - - -	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
			3/24/2018			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	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
			10/26/2018			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	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
			4/27/2017			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)