# UTILIZATION REPORTING FORM

## Project Detail Summary

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|---|---|---|---|---|---|---|---|---|
| Project A | **Project Name:** | Dana G. "Buck" Rinehart Public Utilities Complex Exterior Site Imp's | **Department:** | Public Utilities | **Ordinance Number:** | 3000-2020 | **Invoice Number:** | |
| | **Project Number:** | 690026-100010 CT #2083 | **Division:** | Water | **Purchase Order Amount:** | $6,084,922.59 | **Comments/Notes:** | |
| | **City PM and Phone Number:** | Bob Arnold, P.E. (614) 645-7677 | **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:** $6,084,922.59

## 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 | **Elford, Inc.**<br>1220 Dublin Road<br>Columbus, Ohio 43215 | Jamie Fields<br>jsf@elford.com<br>(614) 488-4000 | 31-4371060<br>5/27/2022 | MAJ<br>6059 | PRIME | $ 1,619,922.59<br>26.62% | $ 1,619,922.59<br>26.62% | 0.00% | 0.00% | $ -<br>0.00% | $ 1,619,922.59<br>100.00% |
| SUB 1 | **Arledge (not registered)** | | 31-1334933 | | Concrete | $ 2,000,000.00<br>32.87% | $ 2,000,000.00<br>32.87% | 0.00% | 0.00% | $ -<br>0.00% | $ 2,000,000.00<br>100.00% |
| SUB 2 | **Martins Steel Fabrication (not registered)** | | | | Steel | $ 70,000.00<br>1.15% | $ 70,000.00<br>1.15% | 0.00% | 0.00% | $ -<br>0.00% | $ 70,000.00<br>100.00% |
| SUB 3 | **International Masonry Inc.**<br>1215 Cleveland Ave<br>Columbus, OH 43201 | | 31-0746917<br>5/29/22 | MAJ<br>22396 | Masonry | $ 140,000.00<br>2.30% | $ 140,000.00<br>2.30% | 0.00% | 0.00% | $ -<br>0.00% | $ 140,000.00<br>100.00% |
| SUB 4 | **Columbus Door Sales, LLC**<br>2300 International St.<br>Columbus, OH 43228 | | 27-3334757<br>expired | MAJ<br>3191 | Overhead Doors | $ 25,000.00<br>0.41% | $ 25,000.00<br>0.41% | 0.00% | 0.00% | $ -<br>0.00% | $ 25,000.00<br>100.00% |
| SUB 5 | **Northeast Erectors, Inc. (not registered)** | | 85-1177855 | | Metal Building Erector | $ 160,000.00<br>2.6% | $ 160,000.00<br>2.63% | 0.00% | 0.00% | $ -<br>0.00% | $ 160,000.00<br>100.00% |
| SUB 6 | **Kendrick Mollenauer Painting**<br>1099 Stimmel Rd.<br>Columbus, OH 43223 | | 31-0998411<br>9/8/22 | MAJ<br>29380 | Painting | $ 40,000.00<br>0.7% | $ 40,000.00<br>0.66% | 0.00% | 0.00% | $ -<br>0.00% | $ 40,000.00<br>100.00% |
| SUB 7 | **Geopiers (not registered)** | | 42-0921654 | | Rammed Aggregate Piers | $ 90,000.00<br>1.5% | $ 90,000.00<br>1.48% | 0.00% | 0.00% | $ -<br>0.00% | $ 90,000.00<br>100.00% |
| SUB 8 | **Decker Construction Co.**<br>3040 McKinley Ave.<br>Columbus, OH 43204 | | 31-0983557<br>1/2/22 | MAJ<br>4549 | Asphalt | $ 400,000.00<br>6.6% | $ 400,000.00<br>6.6% | 0.00% | 0.00% | $ -<br>0.00% | $ 400,000.00<br>100.00% |
| SUB 9 | **Sentry Fence Inc.**<br>556 Beacon St.<br>Akron, OH 44311 | | 34-1940881<br>expired | MAJ<br>6947 | Fence | $ 55,000.00<br>0.9% | $ 55,000.00<br>0.90% | 0.00% | 0.00% | $ -<br>0.00% | $ 55,000.00<br>100.00% |
| SUB 10 | **Mr. Excavator, Inc.**<br>8616 Euclid Chardon Rd.<br>Kirtland, OH 44094 | | 34-0908998<br>4/15/21 | MAJ<br>6485 | Site Work | $ 1,000,000.00<br>16.4% | $ 1,000,000.00<br>16.43% | 0.00% | 0.00% | $ -<br>0.00% | $ 1,000,000.00<br>100.00% |
| SUB 11 | **Radico, Inc.**<br>1501 Clara Ave.<br>Columbus, OH 43211 | | 31-0737962<br>6/9/22 | MAJ<br>4270 | Plumbing | $ 55,000.00<br>0.9% | $ 55,000.00<br>0.90% | 0.00% | 0.00% | $ -<br>0.00% | $ 55,000.00<br>100.00% |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SUB 12 | **The K Company, Inc.**<br>2234 S. Arlington Rd.<br>Akron, OH 44319 | | 34-1113803<br>6/16/22 | MAJ<br>19375 | HVAC | $ 50,000.00<br>0.8% | $ 50,000.00<br>0.82% | 0.00% | 0.00% | $ -<br>0.00% | $ 50,000.00<br>100.00% |
| SUB 13 | **Claypool Electric Inc.**<br>1275 Lancaster-Kirkerville Rd.<br>Lancaster, OH 43130 | | 31-0831061<br>3/17/22 | MAJ<br>4366 | Electrical | $ 380,000.00<br>6.2% | $ 380,000.00<br>6.24% | 0.00% | 0.00% | $ -<br>0.00% | $ 380,000.00<br>100.00% |
| SUB 14 | | | | | | 0.0% | 0.00% | #DIV/0! | #DIV/0! | $ -<br>#DIV/0! | $ -<br>#DIV/0! |
| | Last Updated By: | | | | **TOTAL AMOUNT** | **$ 6,084,922.59** | **$ 6,084,922.59** | **$ -** | **$ -** | **$ -** | **$ 6,084,922.59** |
| | Last Updated On: | | | | **Total Percentage** | **100.00%** | **100.00%** | **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**

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|---|---|
| **Purchase Order Amount(s) Grand Total:** | $1,171,464.74 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| PRIME | **PrimeCon LLC**<br>9613 E. Broad Street<br>Columbus, Ohio 43215 | JimBob Brooks<br>jbbrooks@primecon.com<br>(614) 555-1111 (Main)<br>(614) 555-2222 (Direct) | 20-1234567<br>5/18/2017 | MBE<br>111111 | Management<br>Operations Planning<br>Field Observations<br>Technical Memorandum | $ 437,177.57<br>37.32% | #DIV/0! | $ 174,335.50<br>39.88% | $ 22,005.20<br>5.03% | $ 196,340.70<br>44.91% | $ 240,836.87<br>55.09% |
| SUB 1 | **SubVend Company**<br>1579 River Lane<br>Columbus, Ohio 43204 | Hamilton Marcus<br>hmarcus@subvend.com<br>(614) 555-3333 (Direct) | 11-2345678<br>9/10/2017 | MAJ<br>222222 | Field Survey<br>Manhole Inspections<br>-<br>- | $ 190,128.09<br>16.23% | #DIV/0! | $ 26,781.00<br>14.09% | $ 5,124.00<br>2.70% | $ 31,905.00<br>16.78% | $ 158,223.09<br>83.22% |
| SUB 2 | **SubFirm Corporation**<br>55 Presidential Ave<br>Columbus, Ohio 43231 | Sarah Stamle<br>sstamle@subfirm.com<br>(614) 555-6666 (Main)<br>(614) 555-7777 (Direct) | CC001111<br>3/24/2018 | FBE<br>333333 | Air Monitoring<br>-<br>-<br>- | $ 90,582.88<br>7.73% | #DIV/0! | $ 44,263.22<br>48.86% | $ 1,800.55<br>1.99% | $ 46,063.77<br>50.85% | $ 44,519.11<br>49.15% |
| SUB 3 | **SuperSub Limited**<br>205 63rd Street<br>Phoenix, AZ 15201 | Samuel Biscuits<br>sbiscuits@supersub.com<br>(414) 555-8888 x231 (Office Direct)<br>(414) 555-9999 (Mobile) | CC002222<br>10/26/2018 | MAJ<br>444444 | Sewer Inspections<br>Maintenance of Traffic<br>-<br>- | $ 427,701.20<br>36.51% | #DIV/0! | $ 124,223.66<br>29.04% | $ 4,605.99<br>1.08% | $ 128,829.65<br>30.12% | $ 298,871.55<br>69.88% |
| SUB 4 | **YellowSub Inc.**<br>12345 Double Road<br>Prime and Subcontractor Utilization S<br>As long as no Loan funds are used then a singular combined Prime and Subco | Jonathan Lennon<br>jlennon@yellowsub.com<br>(614) 555-4444 Office) | 31-3456789<br>4/27/2017 | MAJ<br>555555 | Landscaping<br>Site Cleanup<br>-<br>- | $ 25,875.00<br>2.21% | #DIV/0! | $ -<br>0.00% | $ -<br>0.00% | $ -<br>0.00% | $ 25,875.00<br>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) |