

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	SWWTP Center Preaeration Control Building Roof Replacement	Department:	Public Utilities	Ordinance Number:	2843-2019	Invoice Number:		
	Project Number:	650234-100103	Division:	DOSD	Purchase Order Amount:	\$408,480.00	Comments/Notes:		
	City PM and Phone Number:	Jahran Nesbitt	Section:	Treatment Engineering	PO# (Suffix/Line #):				
Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:		
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:		
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):				
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:		
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:		
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):				
Date: 10/17/2019		Timeline: 150 - 180 days (5-6 months)							
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:	\$408,480.00	

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Expiration Date	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
PRIME	Kalkreuth Roofing and Sheet Metal, Inc. 53 14th Street, Suite 100 Wheeling, WV 26003 (304) 232-8540	Chad McLeish estimatingwv@krsm.net (304) 232-8540	55-0647319 10/24/21	MAJ 009276	Roofing project	\$ 309,298.00 75.72%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 309,298.00 100.00%
SUB 1	Maxwell Lightning Protection 621 Pond Street Dayton, Ohio 45402 (937) 228-7250	Wayne Maxwell busse@maxwell-lp.com (937) 228-7250	34-1307806 6/22/19	MAJ 012835	Lightning Protection	\$ 14,950.00 3.66%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 14,950.00 100.00%
SUB 2	Bruner Corporation 3637 Lacon Road Hilliard, Ohio 43206 (614) 334-9000	Patricia Morgan (614) 334-9000	31-4424925 2/20/20	MAJ 0016136	HVAC Work - -	\$ 65,000.00 15.91%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 65,000.00 100.00%
SUB 3	Trisco Systems, Inc. 2000 Baty Road Lima, Ohio 45807 (419) 339-3906	Jeremy Morris (419) 339-3906	34-1653835 10/16/21	MAJ 006777	Masonry - -	\$ 19,232.00 4.71%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 19,232.00 100.00%
SUB 4					- - -	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 5					- - -	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6					- - -	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7					- - -	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
Last Updated By:						TOTAL AMOUNT	\$ 408,480.00	\$ -	\$ -	\$ -	\$ 408,480.00
Last Updated On:						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%

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	Federal Tax ID# / Expiration Date	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned	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@yellowsup.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 based on bid docs
Prime Vendor to new enter 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)