

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

Project A	<b>Project Name:</b>	RICKENBACKER INTERMODAL SANITARY EXT	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>		<b>Invoice Number:</b>		
	<b>Project Number:</b>	650491-100008	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$6,656,261.53	<b>Comments/Notes:</b>		
	<b>City PM and Phone Number:</b>	Fang Cheng, P.E. (614) 645-1267	<b>Section:</b>	Sanitary	<b>PO# (Suffix/Line #):</b>				
<b>LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN</b>							<b>Purchase Order Amount(s) Grand Total</b>	\$6,656,261.53	

**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	<b>Kokosing Construction Company, Inc.</b> 886 Mckinley Avenue Columbus, OH 43222	John Householder jdh@kokosing.biz (614) 228-1029	31-1023518  3/3/24	MAJ  004610	PRIME	\$ 3,820,236.50  66.00%	\$ 3,820,236.50  66.00%	0.00%	0.00%	\$ -  0.00%	\$ 3,820,236.50  100.00%
SUB 1	<b>Riley Contracting</b> 2835 US 250 South Norwalk, OH 44857	Tavis Riley  (419) 688-8482	35-2188337  1/11/24	MAJ  007124	Bore & Jack Pipe	\$ 1,261,432.00  21.79%	\$ 1,261,432.00  21.79%	0.00%	0.00%	\$ -  0.00%	\$ 1,261,432.00  100.00%
SUB 2	<b>Bridges Hauling Llc</b> 7007 Princeville Court Blacklick, OH 43004	Michael Bridges  (614) 253-7332	26-4258401  9/16/24	MBE (with ODI)  002560	Trucking & Supplies	\$ 277,433.00  4.79%	\$ 277,433.00  4.79%	0.00%	0.00%	\$ -  0.00%	\$ 277,433.00  100.00%
SUB 3	<b>Kelley Dewatering and Construction Co.,</b> 2382 Harison Road Columbus, OH 43204	Robin Shoemaker  (616) 538-0708	38-3213018  9/14/23	MAJ  007629	Dewatering	\$ 272,000.00  4.70%	\$ 272,000.00  4.70%	0.00%	0.00%	\$ -  0.00%	\$ 272,000.00  100.00%
SUB 4	<b>West Fairfield</b> 8735 Ridge Rd Amanda, OH 43102	Austin Reed  (616) 538-0708	31-1431173  10/28/23	WBE (with ODI)  005363	Seeding & Landscaping	\$ 130,452.00  2.25%	\$ 130,452.00  2.25%	0.00%	0.00%	\$ -  0.00%	\$ 130,452.00  100.00%
SUB 5	<b>Complete Clearing Inc</b> 4426 Old State Road Norwalk, OH 44857	Kevin Farson  (740) 503-1441	31-1442642  8/3/24	MAJ  005391	Clearing & Grubbing	\$ 12,500.00  0.22%	\$ 12,500.00  0.22%	0.00%	0.00%	\$ -  0.00%	\$ 12,500.00  100.00%
SUB 6	<b>M P Dory</b> 2001 Integrity Dr S Columbus, OH 43209	Tom Kuhn  (614) 444-2138	31-1115885  10/29/23	  004709	Fence & Gates	\$ 14,000.00  0.24%	\$ 14,000.00  0.24%	0.00%	0.00%	\$ -  0.00%	\$ 14,000.00  100.00%
	Last Updated By:	Tim Dyer			<b>TOTAL AMOUNT</b>	<b>\$ 5,788,053.50</b>	<b>\$ 5,788,053.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,788,053.50</b>
	Last Updated On:	10/3/2022			<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>

Does not include contingency.

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Downtown Site Development	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	9456-2018	<b>Invoice Number:</b>	22
	<b>Project Number:</b>	650096-100096	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$1,171,464.74	<b>Comments/Notes:</b>	YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping
	<b>City PM and Phone Number:</b>	Jerimiah Springfield (614-416-5555)	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>	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	
<b>PRIME</b>	<b>PrimeCon LLC</b> 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 37.32%		\$ 174,335.50 39.88%	\$ 22,005.20 5.03%	\$ 196,340.70 44.91%	\$ 240,836.87 55.09%	
<b>SUB 1</b>	<b>SubVend Company</b> 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 16.23%		\$ 26,781.00 14.09%	\$ 5,124.00 2.70%	\$ 31,905.00 16.78%	\$ 158,223.09 83.22%	
<b>SUB 2</b>	<b>SubFirm Corporation</b> 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 7.73%		\$ 44,263.22 48.86%	\$ 1,800.55 1.99%	\$ 46,063.77 50.85%	\$ 44,519.11 49.15%	
<b>SUB 3</b>	<b>SuperSub Limited</b> 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 36.51%		\$ 124,223.66 29.04%	\$ 4,605.99 1.08%	\$ 128,829.65 30.12%	\$ 298,871.55 69.88%	
<b>SUB 4</b>	<b>YellowSub Inc.</b> 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 2.21%		\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 25,875.00 100.00%	
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)