

UTILIZATION REPORTING FORM

Project Detail Summary

Project A

Project Name:

Bluefield Drive Area Water Line Improvements

Department:

Utilities

Ordinance Number:

Invoice Number:

Project Number:

690236-100129

Division:

Water

Purchase Order Amount:

Comments/Notes:

City PM and Phone Number:

Erik Briedis

Section:

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:

\$7,039,259.81

Contingency

\$639,932.71

\$6,399,327.10

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	Fields Excavating 177 TR 191 Kitts Hill, OH 45645	Josh Fields 740-532-1780X202 jif@fields-excavating.com	CC005416 6/27/2026	MAJ	Prime	\$ 6,578,859.81 93.46%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 6,578,859.81 100.00%
SUB 1	Strawser Paving 1595 Frank Road 43223	Clay Strawser 614-276-5273	CC006114 1/9/2027	MAJ	Paving	\$ 300,000.00 4.26%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 300,000.00 100.00%
SUB 2	Turn Key Tunnelling 1247 Stimmel Road 43223	Chris Leonard 614-275-4832	CC000324 8/14/2025	MAJ	Bore and Jack Casing	\$ 52,000.00 0.74%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 52,000.00 100.00%
SUB 3	Traffic Detectors and Signs 7521 Forest Hill Avenue Youngstown, OH 44514	Tim Meris 330-707-9060	CC044286 2/6/2025	MAJ	Loop Detectors	\$ 10,400.00 0.15%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 10,400.00 100.00%
SUB 4	Russel Tree Experts 3427 E Dublin Granville 43801	Mike McGee 614-895-7000	CC011950 4/21/2027	MAJ	Tree Removal	\$ 5,000.00 0.07%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 5,000.00 100.00%
SUB 5	Griffin Pavement Striping 2383 Harrison Road 43204	Jack Griffin 614-276-2622	CC005108 5/7/2026	MAJ	Striping	\$ 10,000.00 0.1%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 10,000.00 100.00%
SUB 6	Donley Concrete Cutting 10229 Busey Rd Canal Winchester, OH 43110	Tori Conley 614-834-0300	CC005516 5/30/2027	MAJ	Saw Cutting	\$ 35,000.00 0.5%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 35,000.00 100.00%
SUB 7	Faber Enterprises Mid-Ohio Landscaping 49744 St Rt 73 Hillsboro, OH 45133	Lisa Faber 937-393-5373	CC010659 1/21/2027	MAJ	Tree Planting	\$ 48,000.00 0.7%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 48,000.00 100.00%
SUB 7	Contractor Connections 1828 Perry Dr SW Canton, OH 44706	Maria Maculaitis 330-479-9894 info@contcon.com			Supplier	\$ - #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 7,039,259.81	\$ -	\$ -	\$ -	\$ -	\$ 7,039,259.81
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

\$6,578,859.81

\$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	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)