

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Roosevelt Avenue Area Water Line Improvements	Department:	Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690236-100123	Division:	Water	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:	David Soldaini	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: \$3,744,932.40

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
PRIME	Shelly & Sands 1515 Harmon Avenue Columbus, Ohio 43223	Jeff Schultz j.schultz@shellyandsands.com	CC006043 2/3/2024	MAJ	Prime	\$ 3,268,124.40 87.27%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 3,268,124.40 100.00%
SUB 1	Boca Construction 380 East Park Drive Norwalk, OH 44857	Keith Weatherly	CC006587 9/26/2024	MAJ	Milling	\$ 11,849.00 0.32%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 11,849.00 100.00%
SUB 2	CAP Stone & Assoc. 5715 Westbourne Ave. Columbus, Oh 43213	Aaron Mollencamp	CC004933 6/30/2024	WBE	Asphalt	\$ 407,110.00 10.87%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 407,110.00 100.00%
SUB 3	Concrete Cutting and Breaking 3268 East 11th Ave Columbus, Ohio 43219	Jeff Barker	CC007556 12/15/2024	MAJ	Saw Cutting	\$ 24,479.00 0.65%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 24,479.00 100.00%
SUB 4	Griffin Pavement Striping 2383 Harrison Road Columbus, Ohio 43204	Jack Griffin	CC005108 4/5/2024	MAJ	Striping	\$ 6,000.00 0.16%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 6,000.00 100.00%
SUB 5	Paul Peterson Company 950 Dublin Road Columbus, Ohio 43215	Mark Rosendale	CC006107 6/30/2025	MAJ	Traffic	\$ 15,300.00 0.4%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 15,300.00 100.00%
SUB 6	Follow the River Environmental 4330 East Hooppole Ridge McConnellsville OH 43756	Blake Ponchak	CC009389 3/8/2025	EBE	Seeding	\$ 12,070.00 0.3%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 12,070.00 100.00%
SUB 7						\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
Last Updated By:						TOTAL AMOUNT	\$ 3,744,932.40	\$ -	\$ -	\$ -	\$ 3,744,932.40
Last Updated On:						Total Percentage	100.00%	#DIV/0!	0.00%	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# / 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 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@yellowsb.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 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)