

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Intermodal Sanitary Subtrunk Extension Phase 1	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	650491-100007	Division:	DOSD	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:	Sanitary	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	\$0.00

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	Ward & Burke Tunneling 20 S Third St Suite 210 Columbus, OH 43215	Colin Irwin colin_irwin@wardandburke.com (216) 954-0063	41-2282525 9/17/22	MAJ 019865	PRIME	\$ 19,961,479.54 92.56%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 19,961,479.54 100.00%
SUB 1	Mike Maurice Trucking Llc 470 W Broad St Columbus, OH 43215	Brandi Cooper mmkatrucks@gmail.com (614) 588-5080	82-2642403 12/27/23	WBE 040487	Trucking	\$ 80,000.00 0.37%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 80,000.00 100.00%
SUB 2	American Service & Protection 2572 Oakstone Dr. Suite 1 Columbus, OH 43231	Philana Harper philana@asapluc.com (614) 369-4873	56-2471573 2/28/24	MBE 009382	Security	\$ 330,720.00 1.53%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 330,720.00 100.00%
SUB 3	Contractor Connection Inc 1828 Perry Dr SW - Rear Canton, OH 44706	Maria Maculaitis (330) 479-9894	52-2105556 10/30/23	MBE 033999	Material Supply	\$ 643,675.60 2.98%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 643,675.60 100.00%
SUB 4	Construction Support Solutions 525 Avon Belden Road Suite 1 Avon Lake, OH 44012	Anna Klee anna.klee@construction.com (440) 653-9482	26-3478840 9/12/24	MAJ 033549	Scheduling	\$ 49,810.00 0.23%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 49,810.00 100.00%
SUB 5	FK Engineering 30425 Stephenson Hwy Madison Heights, MI 48071	(248) 841-6494	45-4253696 11/15/24	MAJ 024899	Geotechnical Engineering	\$ 236,000.00 1.09%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 236,000.00 100.00%
SUB 6	Petty Group, Llc 13675 McCracken Rd Garfield Hts, OH 44125	Josh Velazquez (216) 206-2600	20-1749244 1/31/24	EBE 001075	Fencing	\$ 478,700.00 2.22%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 478,700.00 100.00%
SUB 7	SaniTech Service & Supply 5040 Nike Dr Suite A Hilliard, OH 43026	Clark Smith (614) 203-2432	11-3647015 10/31/22	WBE 028703	Cleaning	\$ 20,571.00 0.10%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 20,571.00 100.00%
	Last Updated By:	Tim Dyer			TOTAL AMOUNT	\$ 21,564,956.14	\$ -	\$ -	\$ -	\$ -	\$ 21,564,956.14
	Last Updated On:	10/3/2022			Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

Total without contingency

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)