

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Jackson Pike WWTP Sludge Control Bldg. HVAC Repl.	Department:	Public Utilities	Ordinance Number:	0727-2020	Invoice Number:	
	Project Number:	650265-100104	Division:	DOSD	Purchase Order Amount:	\$286,248.00	Comments/Notes:	
	City PM and Phone Number:	Don Cruden, P.E., (614) 645-7610	Section:	Treatment Engineering	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: \$286,248.00

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	General Temperature Control 970 W. Walnut Street Canal Winchester, OH 43110	Bob Billings, CEO bobbillings@gtc.cc (614) 837-3888 x103 Matt Burris, VP of Construction, PM, (614) 837-3888 ext. 105, mattburris@gtc.cc	31-1201236	MAJ	PRIME	\$ 212,571.00	\$ 212,571.00			\$ -	\$ 212,571.00
			11/20/20	004830		74.26%	74.26%	0.00%	0.00%	0.00%	100.00%
SUB 1	Johnson Controls 835 Green Crest Dr. Westerville, OH 43081	Jeremy Miller (614) 357-0198	39-0380010	MAJ	HVAC Controls	\$ 59,325.00	\$ 59,325.00			\$ -	\$ 59,325.00
			3/16/22	7722		20.73%	20.73%	0.00%	0.00%	0.00%	100.00%
SUB 2	Pringle's, Inc. 8170 Business Way Plain City, OH 43064	Joe Richardson jrichardson.pringlesinc@gmail.com (614) 768-2642	31-0849790	MAJ	HVAC System Decontamination & Duct Cleaning	\$ 4,677.00	\$ 4,677.00			\$ -	\$ 4,677.00
			3/12/22	32387		1.63%	1.63%	0.00%	0.00%	0.00%	100.00%
SUB 3	Captial City Electric 9798 Karnar Ct, Suite B New Albany, Ohio 43054 (614) 933-8700	Mike Given (614) 933-8700	47-1212513	MAJ	Electrical	\$ 8,275.00	\$ 8,275.00			\$ -	\$ 8,275.00
			11/7/21	8879		2.89%	2.89%	0.00%	0.00%	0.00%	100.00%
SUB 4	Airflow Pros LLC 1001 Eastwind Dr. Ste. 203 Westerville, OH 43081	Ronald Choina II office@airpros.org (614) 807-5555	45-4210562	MAJ	Air Balance	\$ 1,400.00	\$ 1,400.00			\$ -	\$ 1,400.00
			3/12/22	8313		0.49%	0.49%	0.00%	0.00%	0.00%	100.00%
Last Updated By:			M. Smith		TOTAL AMOUNT	\$ 286,248.00	\$ 286,248.00	\$ -	\$ -	\$ -	\$ 286,248.00
Last Updated On:			3/16/20		Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%

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)