

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Moler Street Overflow Intercepting Sewer; Moler Street Area Water Line Improvements	Department:	DPU	Ordinance Number:	1800-2024	Invoice Number:	
	Project Number:	650763-100000; 690236-100151	Division:	DOSD & DOW	Purchase Order Amount:	\$39,944,314.90	Comments/Notes:	
	City PM and Phone Number:	Greg Barden 614-645-1953	Section:		PO# (Suffix/Line #):			
LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN							P.O.Amount(s) Grand Total:	\$39,944,314.90

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	Complete General Construction 1221 E. 5th Ave, Columbus, Oh 43219,	Lee Guzzo lguzzo@completegene.com (614) 258-9515	31-4366382 CC-006056 5/10/2025	MAJ 006056	PRIME	\$29,447,985.90 73.72%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$29,447,985.90 100.00%
SUB 1	CAP-Stone & Associates, Inc. 5715 Westbourne Avenue Columbus, OH 43213	Aaron Mollenkamp (614) 745-4704	31-1262683 6/6/26	WBE 004933	Asphalt	\$ 230,329.00 0.58%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 230,329.00 100.00%
SUB 2	Ward & Burke Tunneling, Inc 21 E State St. Columbus, OH 43215	Barry Murphy (216) 954-0266	41-2282525 12/8/24	MAJ 019865	Tunneling	\$ 8,500,000.00 21.28%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 8,500,000.00 100.00%
SUB 3	Turn-Key Tunneling Inc 1247 Stimmel Road Columbus, OH 43223	Chip Brown (614) 275-4832	05-0620667 8/14/25	MAJ 000324	Jack & Bore	\$ 290,000.00 0.73%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 290,000.00 100.00%
SUB 4	Bridges Bros Trucking LLC 1120 Rarig Ave Columbus, Oh 43219	Michael Bridges (614) 306-7442	14-1924476 9/14/24	MBE 000759	Hauling	\$ 520,000.00 1.30%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 520,000.00 100.00%
SUB 5	JN Graham Trucking, LLC 11033 Heffner Rd Kingston, OH 45644	Jenny Graham (740) 207-5179	80-0582929 11/15/24	EBE 010355	Hauling	\$ 170,000.00 0.43%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 170,000.00 100.00%
SUB 6	Material Hauling Ltd 10384 Sawmill Rd Powell, OH 43065	Robert Tinsley (614) 394-2502	47-3208525 6/21/25	MBE 017240	Hauling	\$ 180,000.00 0.45%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 180,000.00 100.00%
SUB 7	McDaniel's Construction Corp, Inc 1069 Woodland Avenue Columbus, Oh 43219	Eric Girard (614) 252-5852	31-1145406 1/6/25	MBE 004752		\$ 606,000.00 1.52%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 606,000.00 100.00%
SUB 8						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 39,944,314.90	\$ -	\$ -	\$ -	\$ -	\$ 39,944,314.90
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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# / 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)