

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

Project A	<b>Project Name:</b>	Volunteer Sump Pump Program 2022	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	1946-2024	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650876-122991	<b>Division:</b>	Sewers & Drains	<b>Purchase Order Amount:</b>	\$1,000,000.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Tim Naim, (614) 645-7102	<b>Section:</b>	SSES	<b>PO# (Suffix/Line #):</b>			

**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:** \$1,000,000.00

**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	<b>J&amp;D Home Improvement Inc, DBA The Basement Doctor</b> 13659 National Rd SW Reynoldsburg OH 43068	Thad Middleton <a href="mailto:tmiddleton@mybasementdoctor.com">tmiddleton@mybasementdoctor.com</a> 740-564-7872	31-1225499 6/29/24	MAJ 0028672	Prime	\$879,500.00 87.95%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 879,500.00 100.00%	
SUB 1	<b>A2B Concrete Construction</b> 2835 Hiawatha St. Columbus, OH 43211	Adam Banks <a href="mailto:a2bconcreteconstruction@gmail.com">a2bconcreteconstruction@gmail.com</a> (614) 625-5110	853904935 4/19/24	MBE 041176	Concrete Work	\$ 33,500.00 3.35%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 33,500.00 100.00%	
SUB 2	<b>Jendco Safety Supply (Supplier)</b> 1303 Alum Creek Dr. Columbus, OH 43209	Beth Jarvis <a href="mailto:jenny@jendcosafety.com">jenny@jendcosafety.com</a> 449-9605	311286443 12/19/2025	WBE 004977	Supplier (tools, bits, cable, PPE, etc.)	\$ 16,000.00 1.60%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 16,000.00 100.00%	
SUB 3	<b>Universe Electric</b> 645 N. James Rd. Columbus, OH 43219	Marquetta Anderson <a href="mailto:bhenry@universeelectricllc.com">bhenry@universeelectricllc.com</a> 670-4679	841958637 10/27/2024	MBE 031003	Electrical	\$ 71,000.00 7.10%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 71,000.00 100.00%	
Last Updated By:						<b>TOTAL AMOUNT</b>	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	
Last Updated On:						<b>Total Percentage</b>	<b>100.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>

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1000000 33500  
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71000

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Downtown Site Development	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	9456-2018	<b>Invoice Number:</b>	22
	<b>Project Number:</b>	650096-100096	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$1,171,464.74	<b>Comments/Notes:</b>	YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping
	<b>City PM and Phone Number:</b>	Jerimiah Springfield (614-416-5555)	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>	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
<b>PRIME</b>	<b>PrimeCon LLC</b> 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks <a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a> (614) 555-1111 (Main) (614) 555-2222 (Direct)	20-1234567	MBE	Management	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
			5/18/2017	111111	Operations Planning Field Observations Technical Memorandum	37.32%	#DIV/0!	39.88%	5.03%	44.91%	55.09%
<b>SUB 1</b>	<b>SubVend Company</b> 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus <a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a> (614) 555-3333 (Direct)	11-2345678	MAJ	Field Survey	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
			9/10/2017	222222	Manhole Inspections -	16.23%	#DIV/0!	14.09%	2.70%	16.78%	83.22%
<b>SUB 2</b>	<b>SubFirm Corporation</b> 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a> (614) 555-6666 (Main) (614) 555-7777 (Direct)	CC001111	FBE	Air Monitoring	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
			3/24/2018	333333	- -	7.73%	#DIV/0!	48.86%	1.99%	50.85%	49.15%
<b>SUB 3</b>	<b>SuperSub Limited</b> 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits <a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a> (414) 555-8888 x231 (Office Direct) (414) 555-9999 (Mobile)	CC002222	MAJ	Sewer Inspections	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
			10/26/2018	444444	Maintenance of Traffic -	36.51%	#DIV/0!	29.04%	1.08%	30.12%	69.88%
<b>SUB 4</b>	<b>YellowSub Inc.</b> 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 <a href="mailto:jlennon@yellowsb.com">jlennon@yellowsb.com</a> (614) 555-4444 (Office)	31-3456789	MAJ	Landscaping	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
			4/27/2017	555555	Site Cleanup -	2.21%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
Last Updated By:				<b>TOTAL AMOUNT</b>		\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Last Updated On:				<b>Total Percentage</b>		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)