

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Olentangy River Road 24-Inch Water Main Phase 1	Department:	Public Utilities	Ordinance Number:	1714-2019	Invoice Number:	
	Project Number:	690588-100000	Division:	DOW	Purchase Order Amount:	\$2,198,677.56		
	City PM and Phone Number:	Evan DiSanto, P.E. (614) 645-7677	Section:	Water Distribution	PO# (Suffix/Line #):			Comments/Notes:

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: \$2,198,677.56

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 Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
PRIME	Fields Excavating, Inc. 177 Twp Rd. 191 Kitts Hill, OH 45645	Josh Fields, President (740) 532-1780 x202 jjf@fields-excavating.com	31-1451322 8/29/20	MAJ 5416	PRIME	\$1,994,709.31 90.72%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,994,709.31 100.00%
SUB 1	Turn Key Tunneling 1247 Stimmel Rd. Columbus, OH 43223	Brian Froelick (614) 275-4832	05-0620667 6/17: Milana updating	MAJ 0324	42" Jack & Bore	\$18,800.00 0.86%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 18,800.00 100.00%
SUB 2	Precise Boring of Ohio 4213 Westfall Rd. Lancaster, OH 43130	Chad Crist (740) 652-9841	26-0149186 10/23/20	MAJ 2054	12' Directional Drill	\$5,600.00 0.25%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 5,600.00 100.00%
SUB 3	Griffin Pavement Striping 2383 Harrison Rd. Columbus, OH 43204	Jack Griffin 614-276-2622	31-1339626 5/21/20	MAJ 5108	Pavement Striping	\$8,050.25 0.37%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 8,050.25 100.00%
SUB 4	Decker Construction Co. 3040 McKinley Ave. Columbus, OH 43204	Jon Ewest (614) 488-7958	31-0983557 2/23/20	MAJ 4549	Milling & Paving	\$111,728.00 5.08%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 111,728.00 100.00%
SUB 5	Jess Howard Electric 6630 Taylor Rd. Blacklick, OH 43004	Roger Householder (614) 554-4102	31-4405752 12/7/20	MAJ 6108	Detector Loops	\$59,790.00 2.72%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 59,790.00 100.00%
Last Updated By:			Missy Smith		TOTAL AMOUNT	\$ 2,198,677.56	\$ -	\$ -	\$ -	\$ -	\$ 2,198,677.56
Last Updated On:			6/17/19		Total Percentage	100.00%	#DIV/0!	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# / CCN w/ Expiration	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 \$ As long as no Loan funds are used then a singular combined Prime and Subco	Jonathan Lennon jlennon@yellowsub.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 or Engineering Firm to enter based on bid or negotiations
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)