

## UTILIZATION REPORTING FORM

### Project Detail Summary

Project A	Project Name:	Department:	Public Utilities	Ordinance Number:	0727-2019	Invoice Number:
	Woodward Ave Sanitary Sewers Improvements					
	Project Number:	Division:	DOSD	Purchase Order Amount:	\$698,246.40	Comments/Notes:
	650570-100000					
	City PM and Phone Number:	Section:	Sanitary Collections	PO# (Suffix/Line #):		
	Paul Roseberry (614) 645-3728					

  

Project B	Project Name:	Department:	Public Utilities	Ordinance Number:	0727-2019	Invoice Number:
	Woodward, Wildwood, and Woodnell Ave Stormwater Improvements					
	Project Number:	Division:	DOSD	Purchase Order Amount:	\$3,225,873.60	Comments/Notes:
	610990-100002					
	City PM and Phone Number:	Section:	Stormwater	PO# (Suffix/Line #):		
	Paul Roseberry (614) 645-3728					

  

Project C	Project Name:	Department:	Public Utilities	Ordinance Number:	0727-2019	Invoice Number:
	Project Number:	Division:		Purchase Order Amount:		Comments/Notes:
	City PM and Phone Number:	Section:		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:** \$3,924,120.00

### 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	<b>Elite Excavating</b> 4500 Snodgrass Road Mansfield, Ohio 44903 (419) 683-4200	M. Scott Fulmer <a href="mailto:eliteexcavating@aol.com">eliteexcavating@aol.com</a> (419) 683-4200	20-1643186 2/20/2020	MAJ 001064		\$ 3,598,920.00 91.71%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 3,598,920.00 100.00%
SUB 1	<b>Newcomer Concrete</b> 12 Village Pointe Drive Powell, OH. 43065 (614) 792-1105	Rob Dilger (614) 792-1105	34-1302197 2/15/2020	MAJ 006605	Concrete Pavement	\$ 53,000.00 1.35%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 53,000.00 100.00%
SUB 2	<b>Strawser Paving</b> 1595 Frank Road Columbus, OH. 43223 (614) 276-5273	Corey Strawser (614) 276-5273	31-4412354 1/18/2021	MAJ 006114	Asphalt Paving - -	\$ 177,000.00 4.51%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 177,000.00 100.00%
SUB 3	<b>Paul Peterson</b> 950 Dublin Road Columbus, OH. 43216 (614) 486-4375	Mark Rosendale (614) 486-4375	31-4404549 5/11/2019	MAJ 006107	Traffic Signage - -	\$ 27,000.00 0.69%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 27,000.00 100.00%
SUB 4	<b>US Utility</b> 701 Kaderly Drive Columbus, OH. 43228 (614) 471-7559	Derek Muncy (614) 471-7559	34-1606689 4/30/2021	FBE 006739	Traffic Signalization - -	\$ 33,000.00 0.84%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 33,000.00 100.00%
SUB 5	<b>Griffin Pavement</b> 2383 Harrison Road Columbus, OH. 43204 (614) 276-2622	Jack Griffin (614) 276-2622	31-1339626 5/21/2020	MAJ 005108	Pavement Stripping - -	\$ 7,200.00 0.2%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 7,200.00 100.00%
SUB 6	<b>Mid-West Landscape</b> 3450 East 7th Avenue Columbus, OH. 43219 (614) 235-4019	Michael Willman (614) 235-4019	31-1690650 3/7/2020	MAJ 005796	Landscaping - -	\$ 28,000.00 0.7%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 28,000.00 100.00%
SUB 7						\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
<b>TOTAL AMOUNT</b>						\$ <b>3,924,120.00</b>	\$ -	\$ -	\$ -	\$ -	\$ <b>3,924,120.00</b>
<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>
Last Updated By:											
Last Updated On:											

## 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# / 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
<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 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%
<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 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%
<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 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%
<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 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%
<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@yellowsup.com">jlennon@yellowsup.com</a> (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:				<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 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)