

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	LARGE DIAMETER VALVE REPLACEMENT, PART 3		Department:	Public Utilities	Ordinance Number:		Invoice Number:			
	Project Number:	690589-100002		Division:	Water	Purchase Order Amount:		Comments/Notes:			
	City PM and Phone Number:	Erik Briedis		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:		\$0.00	
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	Complete General Construction 1221 East Fifth Ave Columbus, Ohio 43219	Lee Guzzo <a href="mailto:lguzzo@completegeneralconstruction.com">lguzzo@completegeneralconstruction.com</a> 614-258-9515	31-4366382	MAJ	PRIME	\$ 2,851,995.00				\$ -	\$ 2,851,995.00
			6/8/23	006056		69.98%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	Columbus Asphalt 748 Green Crest Dr. Westerville, OH 43081	Mary Sharrett <a href="mailto:MarySharrett@StoneEnviro.com">MarySharrett@StoneEnviro.com</a> 614-865-1874	31-0857095	WBE	Asphalt	\$ 52,476.00				\$ -	\$ 52,476.00
			10/5/23	004394		1.29%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 2	McDaniels Construction 1069 Woodland Ave Columbus, OH 43219	Dan Moncrief <a href="mailto:dmoncrief@mcDanielsConstruction.com">dmoncrief@mcDanielsConstruction.com</a> 614-252-5852	31-1145406	MBE	Pipe & Valve	\$ 211,800.00				\$ -	\$ 211,800.00
			1/6/2025	004752		5.20%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 3	Bridges Bros Trucking 1120 Raring Ave Columbus, Ohio 43219	Michael Bridges <a href="mailto:mbridges@bridgestrucking.com">mbridges@bridgestrucking.com</a> 614-306-7442	26-4258401	MBE	Trucking	\$ 309,000.00				\$ -	\$ 309,000.00
			9/16/2024	002560		7.58%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 4	Team Industrial Services 10 Eisenhower Lane North Lombard, IL 60148	Brian Porter <a href="mailto:brian.porter@teaminc.com">brian.porter@teaminc.com</a> 630-881-4162	74-1776312	MAJ	Linestops	\$ 650,000.00				\$ -	\$ 650,000.00
			5/25/24	021765		15.95%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 5						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 6						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
SUB 7						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
	Last Updated By:				TOTAL AMOUNT	\$ 4,075,271.00	\$ -	\$ -	\$ -	\$ -	\$ 4,075,271.00
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

Does not include contingency

UTILIZATION REPORTING FORM

Project Detail Summary

Project A

Project Name:

Downtown Site Development

Project Number:

650096-100096

City PM and Phone Number:

Jerimiah Springfield (614-416-5555)

Department:

Public Utilities

Division:

DOSD

Section:

Sanitary Collections

Ordinance Number:

9456-2018

Purchase Order Amount:

\$1,171,464.74

PO# (Suffix/Line #):

PO119922/001

Invoice Number:

22

Comments/Notes:

YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping

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	Federl 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 <a href="mailto:jbbrooks@primecon.com">jbbrooks@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		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
						37.32%	#DIV/0!	39.88%	5.03%	44.91%	55.09%
SUB 1	SubVend Company 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		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
						16.23%	#DIV/0!	14.09%	2.70%	16.78%	83.22%
SUB 2	SubFirm Corporation 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		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
						7.73%	#DIV/0!	48.86%	1.99%	50.85%	49.15%
SUB 3	SuperSub Limited 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		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
						36.51%	#DIV/0!	29.04%	1.08%	30.12%	69.88%
SUB 4	YellowSub Inc. 12345 Double Road Prime and Subcontractor Utilization Summary As long as no Loan funds are used then a singular combined Prime and Subcontractor Utilization Summary	Jonathan Lennon <a href="mailto:jlennon@yellowsub.com">jlennon@yellowsub.com</a> (614) 555-4444 (Office)	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
						2.21%	#DIV/0!	0.00%	0.00%	0.00%	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)