UTILIZATION REPORTING FORM

Project Detail Summary

Project A	**Project Name:**	Palmetto/Westgate Bioretention Basins	**Department:**	DOSD	**Ordinance Number:**	**1183-2023**	**Invoice Number:**
	Project Number:	650870-100801	**Division:**	Sanitary	**Purchase Order Amount:**	$7,111,031.96	**Comments/Notes:**
	City PM and Phone Number:	Jeremy Cawley (614) 645-6795	**Section:**		**PO# (Suffix/Line #):**		

P.O.Amount(s) Grand Total: $7,111,031.96

LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE *SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM* FOR EACH LOAN

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	**Danbert Inc** 8077 Memorial Drive Plain City, OH 43064	Matthew Lemon mlemon@danbertinc.com 419-631-4564	31-1029004 2/9/24	MAJ 004618	PRIME	$ 3,077,494.77 51.93%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 3,077,494.77 100.00%
SUB 1	**CAP-Stone & Associate** 5715 Westbourne Ave Columbus, OH 43213	Aaron Mollenkamp (614)759-9800	31-1262683 6/30/24	WBE 004933	Asphalt Paving	$ 374,795.00 6.32%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 374,795.00 100.00%
SUB 2	**Paul Peterson Company** 950 Dublin Road Columbus, Ohio 43216	Mark Rosendaile 614-486-4375	31-4404549 5/12/2023	MAJ 006107	Signage	$ 2,400.00 0.04%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 2,400.00 100.00%
SUB 3	**Russell Tree Experts** 3427 E. Dublin Granville Rd. Westerville, OH 43081	Chris Gill (614)895-7000	35-2262134 4/19/2023	MAJ 011950	Clearing and Grubbing	$ 8,500.00 0.14%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 8,500.00 100.00%
SUB 4	**Danbert Electrical Corp** 7991 Memorial Drive Plain City, OH 43064	Don Taylor (614) 873-4677	82-2707993 7/23/23	MAJ 023222	Electrical	$ 36,958.40 0.62%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 36,958.40 100.00%
SUB 5	**Griffin Striping** 2382 Harrison Road Columbus, OH 43204	Jack Griffin (614) 276-2622	31-1339626 4/5/24	MAJ 005108	Pavement Markings	$ 11,740.15 0.20%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 11,740.15 100.00%
SUB 6	**Decker Construction** 3040 McKinley Ave Columbus, OH 43204	Jason Hall (614)488-7958	31-0983557 12/2/23	MAJ 004549	Concrete Work	$ 1,380,072.60 23.29%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 1,380,072.60 100.00%
SUB 7	**4K Landscape** 6250 Corporate Centre Dr. Dublin, OH 43016	Keary Doon (614)374-5860	47-3221636 7/31/22	MAJ 012319	Landscaping	$ 518,789.05 8.75%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 518,789.05 100.00%
SUB 8	**Hurt's Trucking, LLC** 13111 State Route 347 Marysville, OH 43040	Mark Hurt (937) 642-0321	31-1365210 1/24/25	MBE 005184	Trucking	$ 474,360.00 8.00%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 474,360.00 100.00%
SUB 9	**Garcia Surveyors** 4290 Indianola Ave. Columbus, OH 43214	Mike Bass (614)591-4554	26-0188925 8/31/23	MBE 020187	Surveying & Layout	$ 40,750.00 0.69%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 40,750.00 100.00%
	Last Updated By:				**TOTAL AMOUNT**	**$ 5,925,859.97**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,925,859.97**
	Last Updated On:				**Total Percentage**	**100.00%**	**0.00%**	**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	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	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 jbbrooks@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@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 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)