

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	PAWP Hypochlorite Disinfection Improvements	Department:	Public Utilities	Ordinance Number:	0906-2023	Invoice Number:				
	Project Number:	690487-100000	Division:	Water	Purchase Order Amount:		Comments/Notes:				
	City PM and Phone Number:	Jerry Hetterscheidt 614-645-2666	Section:	Supply	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	Kokosing Industrial, Inc 6235 Westerville Road Westerville, OH 43081	Thomas G. Muraski (614) 212-5700 tgm@kokosing.biz	47-2946608 6/2/23	MAJ 012309	PRIME	\$ 13,808,491.00 65.44%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 13,808,491.00 100.00%
SUB 1	UNIK Logistiks Llc 1925 E Dublin Granville Rd Ste 228 Columbus, OH 43229	Hanad Duale (614) 805-8665	87-4231993 10/19/24	MBE 043086	Trucking / Hauling	\$ 140,000.00 0.66%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 140,000.00 100.00%
SUB 2	Claypool Electric, Inc 1275 Lancaster-Kirkerville Rd Lancaster, OH 43130	Christina Claypool De (740) 653-5683	31-0831061 3/16/2024	WBE 004366	Electric	\$ 2,300,000.00 10.90%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 2,300,000.00 100.00%
SUB 3	Universal Enterprises, Inc. 545 Beer Rd Mansfield, OH 44906	Bill Daughtery (419) 529-3500	34-0964472 2/10/2024	MAJ 006500	Plumbing	\$ 302,495.00 1.43%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 302,495.00 100.00%
SUB 4	The K Company Inc. 2234 South Arlington Road Akron, OH 44319	Megan Shaffer (330) 773-5125 Ext 251	34-1113803 7/26/24	MAJ 019375	HVAC	\$ 1,018,200.00 4.83%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 1,018,200.00 100.00%
SUB 5	Advanced Industrial Services 640 E Lakeview Plaza Dr Worthington, OH 43085	Gary Boomershine (614) 430-9704	26-3755447 1/3/24	MAJ 002477	Asbestos Abatement / Insulation	\$ 179,125.00 0.85%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 179,125.00 100.00%
SUB 6	Kokosing Construction Company 6235 Westerville Road Westerville, OH 43081	Kevin Blankenship (614) 228-1029	31-1023518 12/10/23	MAJ 004610	Hydroexcavation	\$ 8,500.00 0.04%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 8,500.00 100.00%
SUB 7	C&C Reinforcing Llc 7187 Wyandot Lane Liberty Twp, OH 45044	Curtis Hollywood (513) 479-0004	84-4545810 8/5/23	MAJ (MBE DOT) 039101	Rebar	\$ 493,832.00 2.34%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 493,832.00 100.00%
SUB 8	Follow the River Designs Llc 4330 E Hooppole Ridge Rd McConnelsville, OH 43756	Elli Alexander (740) 607-1789	56-2564275 3/8/25	EBE(WBE DOT) 009389	Erosion Control / Seeding	\$ 52,000.00 0.25%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 52,000.00 100.00%
SUB 9	Decker Construction Co. 3042 McKinley Ave Columbus, OH 43204	Brian Hanger (614) 488-7958	31-0983557 12/2/23	MAJ 004549	Asphalt Paving	\$ 326,000.00 1.55%	\$ - #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 326,000.00 100.00%
SUB 10	Howard Painting Inc 1740 Spruce St, PO Box 3 Defiance, OH 43512	Joseph Howard (419) 782-7786	34-0893147 2/2/24	MAJ 006476	Painting & Coatings	\$ 545,180.00 2.58%	\$ - #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 545,180.00 100.00%
SUB 11	S&S Midwest Fire Protection, Llc 670 Lakeview Plaza Blvd Ste L Worthington, OH 43085	Eric Hood (614) 396-8631	47-2332222 2/10/25	MAJ 032345	Fire Suppression	\$ 403,377.00 1.91%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 403,377.00 100.00%
SUB 12	M Squared Llc 2148 Innovation Dr Marion, OH 43302	Andy Wyeth (740) 751-4049	35-2374018 8/23/23	MAJ 025705	Masonry	\$ 933,000.00 4.42%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 933,000.00 100.00%
SUB 13	Kalkreuth Roofing and Sheet Metal 8345 Green Meadows Dr. N. Lewis Center, OH 43035	Chad L. McLeish (740) 657-6400	55-0647319 12/16/23	MAJ 009276	Division 7	\$ 529,700.00 2.51%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 529,700.00 100.00%
SUB 14	Elastizell Systems 2475 Arbor Blvd Dayton, OH 45439	Robert L. Fletcher (937) 298-1313	31-0830633 7/27/24	MAJ 004365	Insulating Concrete	\$ 60,100.00 0.28%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 60,100.00 100.00%
Last Updated By:					TOTAL AMOUNT	\$ 21,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 21,100,000.00
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

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		\$ 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 hmarcus@subvend.com (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 sstamle@subfirm.com (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 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		\$ 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 jlennon@yellowsub.com (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)