UTILIZATION REPORTING FORM

Project Detail Summary

Project A	**Project Name:**	Lead Service Line Replacement Pt 2	**Department:**	Utilities	**Ordinance Number:**	2647-2025	**Invoice Number:**	
	Project Number:	690236-100131	**Division:**	Water	**Purchase Order Amount:**		**Comments/Notes:**	
	City PM and Phone Number:	Kevin Koester	**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:	$10,000,000.00
$$$$$$	#VALUE!

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	CCN w/ Expiration	Firm Type	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	**JLD Construction Services, LLC** 1110 N Cassasday Ave Columbus, OH 432199	Jerrell Dorsey jerrell.dorsey@jld-construction.com 614-526-0882	41179 5/23/2026	MBE	Prime	$ 8,242,850.00 82.43%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 8,242,850.00 100.00%
SUB 1	**614 Drains** 225 Weeping Willow Run Drive Johnstown, OH 43034	Zach Russell 614-400-58010	52072 3/20/2027	MAJ	Plumbing	$ 602,510.00 6.03%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 602,510.00 100.00%
SUB 2	Faber Enterprises/Mid Ohio Landscape Contraxctors 4974 St Rt 73 Hillsboro, OH 45133	Phillip Faber 513-582-9929	10659 10/221/27	MAJ	Landscape	$ 87,500.00 0.88%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 87,500.00 100.00%
SUB 3	**Strawser Paving Co.** 1595 Frank Road Columbus, Ohio 43223	Marty Blakely 614-276-5273	6114 1/9/2027	MAJ	Concrete	$ 157,690.00 1.58%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 157,690.00 100.00%
SUB 4	**The Shelly Co.** 80 Park Dr. Thornville, OH 43076	Adam Forshee 740-628-0290	4960 12/5/2026	MAJ	Asphalt	$ 832,150.00 8.32%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 832,150.00 100.00%
SUB 5	**Bituminous Pavement Sealing** 1595 Frank Rd Columbus, OH 43223	Mason Pollack 614-282-3343	14148 2/11/2027	MAJ	Crack Seal	$ 21,300.00 0.2%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 21,300.00 100.00%
SUB 6	**Traffic Detectors & Signs** 7521 Forest Hill Ave Youngstown, OH 44514	Tim Meris 330-707-9060	44286 2/6/2025	MAJ	Detector Loops	$ 56,000.00 0.6%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 56,000.00 100.00%
SUB 7						$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	$ - #DIV/0!	$ - #DIV/0!
	Last Updated By:				**TOTAL AMOUNT**	**$ 10,000,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000,000.00**
	Last Updated On:				**Total Percentage**	**100.00%**	**#DIV/0!**	**0.00%**	**0.00%**	**0.00%**	**100.00%**

1,757,150.00
8,242,850.00
640,847.00
7,049,317.00
2,950,683.00
4.60434862

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 Subcor	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: Last Updated On:				**TOTAL AMOUNT** **Total Percentage**	**$ 1,171,464.74** **100.00%**	**$ -** **#DIV/0!**	**$ 369,603.38** **31.55%**	**$ 33,535.74** **2.86%**	**$ 403,139.12** **34.41%**	**$ 768,325.62** **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)