

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Noe-Bixby Road Area Water Line Improvements	Department:	Public Utilities	Ordinance Number:	1731-2018	Invoice Number:				
	Project Number:	690236-100078	Division:	DOW	Purchase Order Amount:	\$4,527,894.49	Comments/Notes:				
	City PM and Phone Number:	Chris Scannell, P.E. (614) 645-7677	Section:	Water Distribution	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: \$4,527,894.49				
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	Fields Excavating, Inc. 177 Twp. Rd. 191 Kitts Hill, OH 45645	Josh Fields, President (740) 532-1780 x202 <a href="mailto:jjf@fields-excavating.com">jjf@fields-excavating.com</a>	31-1451322 9/6/18	MAJ 5416	Construct improvements to the water distribution system in the Noe-Bixby Rd. area.	\$ 4,052,894.49	\$ 4,052,894.49			\$ -	\$ 4,052,894.49
						89.51%	89.51%	0.00%	0.00%	0.00%	100.00%
SUB 1	Precise Boring of Ohio 4213 Westfall Rd. Lancaster, OH 43130	Chad Crist (740) 652-9840	26-0149186 12/13/18	MAJ 2054	Directional drilling	\$ 113,000.00	\$ 113,000.00			\$ -	\$ 113,000.00
						2.50%	2.50%	0.00%	0.00%	0.00%	100.00%
SUB 2	Shelly & Sands, Inc. 1515 Harmon Ave. Columbus, OH 43223	Dana Mills (614) 444-5100	31-1451322 9/6/18	MAJ 5406	Paving & milling.	\$ 311,000.00	\$ 311,000.00			\$ -	\$ 311,000.00
						6.87%	6.87%	0.00%	0.00%	0.00%	100.00%
SUB 3	Donley Concrete Cutting & Sawing P.O. Box 272 Pickerington, OH 43147	Brian (614) 834-0300	31-1509075 8/16/19	MAJ 5516	Saw Cutting	\$ 51,000.00	\$ 51,000.00			\$ -	\$ 51,000.00
						1.13%	1.13%	0.00%	0.00%	0.00%	100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 4,527,894.49	\$ 4,527,894.49	\$ -	\$ -	\$ -	\$ 4,527,894.49
	Last Updated On:				Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%

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	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	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@yellowsup.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 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)