UTILIZATION REPORTING FORM

Project Detail Summary

Project A	**Project Name:**	Hayden Run Aerial Sewer Improvements	**Department:**	Public Utilities	**Ordinance Number:**	2654-2019	**Invoice Number:**	
	Project Number:	650496-100000	**Division:**	DOSD	**Purchase Order Amount:**	$723,659.40	**Comments/Notes:**	
	City PM and Phone Number:	Grace McInerney (614) 645-1267	**Section:**	Sanitary Collections	**PO# (Suffix/Line #):**			
Project B	**Project Name:**		**Department:**		**Ordinance Number:**		**Invoice Number:**	
	Project Number:		**Division:**		**Purchase Order Amount:**		**Comments/Notes:**	
	City PM and Phone Number:		**Section:**		**PO# (Suffix/Line #):**			
Project C	**Project Name:**		**Department:**		**Ordinance Number:**	`	**Invoice Number:**	
	Project Number:		**Division:**		**Purchase Order Amount:**		**Comments/Notes:**	
	City PM and Phone Number:		**Section:**		**PO# (Suffix/Line #):**			

Date: 09/24/2019 Timeline:

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: $723,659.40

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	**The Righter Company** 2424 Harrison Rd Columbus, Ohio 43204 (614) 272-9700	Brad R. Nadolson brad@rightercompany.com (614) 272-9700	31-0889208 1/19/2020	MAJ 004433	Construction - - -	$ 589,845.87 81.51%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 589,845.87 100.00%
SUB 1	**Follow the River Environmental** 4330 E. Hooppole Ridge Rd McConnelsville, Ohio 43756 (614) 325-9951	Jennifer Ponchak (614) 325-9951	56-2564275 4/30/2021	FBE 009389	Erosion control, seeding and mulching - -	$ 13,595.00 1.88%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 13,595.00 100.00%
SUB 2	**Drier & Maller, Inc.** 6508 Taylor Rd SW Reynoldsburg, Ohio 43068 (614) 575-0065	Steve Maller (614) 575-0065	34-1681027 7/30/2020	MAJ 006792	sewer cleaning and televising - -	$ 14,662.00 2.03%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 14,662.00 100.00%
SUB 3	**A-1 Tree Care** 5559 St. RT 73 Hillsboro, Ohio 45133 (937) 393-4141	Jazmen Bramos (937) 393-4141	81-3176770	MBE 023475	Cleaning and Grubbing tree & stump removal - -	$ 22,050.00 3.05%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 22,050.00 100.00%
SUB 4	**Xylem Dewatering Solutions** 1615 State Route 131 Milford, Ohio 45150 (513) 239-4414	Mark Mosley (513) 239-4414	22-2138498	MAJ 001625	Temporary bypass pumping - -	$ 76,742.00 10.60%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 76,742.00 100.00%
SUB 5	**Environmental Management Serv.** 8220 Industrial Parkway Plain City, Ohio 43064 (614) 876-9988	Fred Dewry (614) 876-9988	31-1386050 2/5/2021	MAJ 005237	Landscaping - - -	$ 6,764.13 0.93%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 6,764.13 100.00%
SUB 6					- - - -	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	$ - #DIV/0!	$ - #DIV/0!
SUB 7					- - - -	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	$ - #DIV/0!	$ - #DIV/0!
					TOTAL AMOUNT	**$ 723,659.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 723,659.00**
					Total Percentage	**100.00%**	**#DIV/0!**	**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 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%
					TOTAL AMOUNT	**$ 1,171,464.74**	**$ -**	**$ 369,603.38**	**$ 33,535.74**	**$ 403,139.12**	**$ 768,325.62**
					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