

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	JPWWTP Digester Control Building 1 HVAC and Air Purification Replacement Project	Department:	Public Utilities	Ordinance Number:	2787-2019	Invoice Number:		
	Project Number:	650265-100101	Division:	DOSD	Purchase Order Amount:	\$283,200.00	Comments/Notes:		
	City PM and Phone Number:	Jahran Nesbitt	Section:	Treatment Engineering	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: 10/17/2019		Timeline: 150 - 180 days (5-6 months)							
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: \$283,200.00		

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	General Temperature Control, Inc. 970 W. Walnut Street Canal Winchester, OH 43110 (614) 837-3888	Bob Billings bobbillings@gtc.cc (614) 837-3888 x103	31-1201236 11/20/20	MAJ 004830		\$ 239,090.00 84.42%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 239,090.00 100.00%
SUB 1	United Mechanical Insulation P.O. Box 864 Circleville, Ohio 43113 (740) 412-0626	Marc Vanarsdalen united_mi@yahoo.com (740)412-0626	90-0653968	MAJ 010690	Mechanical insulation	\$ 1,915.00 0.68%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,915.00 100.00%
SUB 2	Schneider Electric / 835 Green Crest Drive Westerville, Ohio 43081 (614) 357-0198	Rick Jones (614) 632-8071	34-1291420	MAJ 006603	HVAC Controls - -	\$ 8,520.00 3.01%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 8,520.00 100.00%
SUB 3	Captial City Electric 9798 Karnar Ct, Suite B New Albany, Ohio 43054 (614) 933-8700	Mike Given (614) 933-8700	47-1212513 01/05/20	MAJ 008879	Electrical - -	\$ 33,675.00 11.89%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 33,675.00 100.00%
SUB 4					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	#DIV/0!
SUB 5					-	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	#DIV/0!
SUB 6					-	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	#DIV/0!
SUB 7					-	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	#DIV/0!
LAST UPDATED BY:						TOTAL AMOUNT	\$ 283,200.00	\$ -	\$ -	\$ -	\$ 283,200.00
LAST UPDATED ON:						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%

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 jbrooks@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 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)