

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	East Franklinton Phase 1 - Sewer LOAN	Department:	Public Utilities	Ordinance Number:	0329-2020	Invoice Number:	
	Project Number:	650560-100001	Division:	Sewerage & Drainage	Purchase Order Amount:	\$1,508,891.25	Comments/Notes:	
	City PM and Phone Number:	Rob Herr, P.E. (614) 645-0483	Section:	SSES	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: \$1,508,891.25

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	Elite Excavating Co. of Ohio 4500 Snodgrass Rd. Mansfield, OH 44903	M. Scott Fulmer, President eliteexcavating@aol.com (419) 683-4200 eliteexc1@aol.com	20-1643186 2/4/22	MAJ 001064	PRIME	\$ 1,428,891.25 94.70%	\$ 3,367,682.50 97.68%	 0.00%	 0.00%	\$ - 0.00%	\$ 3,367,682.50 100.00%
SUB 1	Strawser Paving Co. 1595 Frank Rd. Columbus, OH 43223	Clay Strawser (614) 276-5273	31-4412354 1/18/21	MAJ 006114	Asphalt Pavement	 0.00%	 0.00%	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 2	Oglesby Construction 1600 Toledo Rd. Norwalk, OH 44857	Eric Theisen (419) 668-0418	34-1233573 2/6/21	MAJ 006582	Concrete Pavement, Curbing, Sidewalk, Ramps	 0.00%	 0.00%	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 3	Griffin Pavement Striping 2383 Harrison Rd. Columbus, OH 43204	Jack Griffin (614) 276-2622	31-1339626 5/21/20	MAJ 005108	Pavement Striping	 0.00%	 0.00%	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 4	Danbert Electrical Corp. 7991 Memorial Dr. Plain City, OH 43064	Don Taylor (614) 504-7235	82-2707993 8/22/21	MAJ 023222	Traffic Detector Loop	 0.00%	 0.00%	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 5	Xylem Dewatering Solutions 1615 S.R. 315 Milford, OH 45150	Mark Moseley (513) 239-4414	22-2138498 11/19/21	MAJ 001625	Bypass Pumping	 0.0%	 0.00%	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6	Paul Peterson Co. 950 Dublin Rd. Columbus, OH 43216	Mark Rosendale (614) 486-4375	31-4404549 5/22/21	MAJ 006107	Traffic Control	 0.0%	 0.00%	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7	Rath Builders Supply 7485 S.R. 66 P.O. Box 811 Defiance, OH 43512	Barb Rath (419) 782-7284 (Rath both MBE & WBE...also a Supplier, not sub.)	34-1534268 011912	MBR (City)/EDGE (Loan) 011912	Material Supplies	\$ 80,000.00 5.3%	\$ 80,000.00 2.32%	 0.00%	 0.00%	\$ - 0.00%	\$ 80,000.00 100.00%
Last Updated By:			M. Smith		TOTAL AMOUNT	\$ 1,508,891.25	\$ 3,447,682.50	\$ -	\$ -	\$ -	\$ 3,447,682.50
Last Updated On:			2/11/20		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# / 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 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@yellowsup.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 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)