

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Dana G. Rinehart Public Utilities Complex Office Renovations	Department:	Public Utilities	Ordinance Number:	0548-2020	Invoice Number:	
	Project Number:	690026-100019	Division:	Water	Purchase Order Amount:	\$1,973,520.00	Comments/Notes:	
	City PM and Phone Number:	Miriam C. Siegfried, P.E. (614) 645-7100	Section:	Technical Support	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: \$1,973,520.00

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	2K General Company, Inc. 19 Gruber St., Bldg. B Delaware, OH 43015	Clayton Morgan, CFO clayton.morgan@2kgeneral.com (740) 417-9195	31-1653018 9/11/20	MAJ 5739	Prime	\$ 1,269,220.00 64.31%	\$ 1,269,220.00 64.31%	 0.00%	 0.00%	\$ - 0.00%	\$ 1,269,220.00 100.00%
SUB 1	King Business Interiors 1400 Goodale Blvd., Ste. 102 Columbus, OH 43212	Alexandra Rogers (614) 430-0020	31-1624533 1/6/22	FBE 5688	Office Furniture	\$ 405,600.00 20.55%	\$ 405,600.00 20.55%	 0.00%	 0.00%	\$ - 0.00%	\$ 405,600.00 100.00%
SUB 2	Paintastic P.O. Box 404 New Albany, OH 43054	Joetta McPerson (614) 301-1651	82-1006695 3/19/21	28970 FBE	Painting	\$ 14,500.00 0.73%	\$ 14,500.00 0.73%	 0.00%	 0.00%	\$ - 0.00%	\$ 14,500.00 100.00%
SUB 3	Weiffenbach Marble & Tile Co. 150 Lau Parkway Clayton, OH 45315	Jeff Kline (937) 832-7055	31-0483680 1/16/22	MAJ 31856	Flooring	\$ 31,200.00 1.58%	\$ 31,200.00 1.58%	 0.00%	 0.00%	\$ - 0.00%	\$ 31,200.00 100.00%
SUB 4	Mid-City Electric 937 Eastwind Dr. Westerville, OH 43081	Guy Schooley (614) 221-5153	31-4445398 8/1/21	MAJ 6156	Electrical	\$ 160,000.00 8.11%	\$ 160,000.00 8.11%	 0.00%	 0.00%	\$ - 0.00%	\$ 160,000.00 100.00%
SUB 5	Capital City Mechanical P.O. Box 178 Grove City, OH 43123	Alex Moore (614) 871-8048	31-1779812 3/8/20	MAJ 5956	HVAC, Plumbing	\$ 80,000.00 4.1%	\$ 80,000.00 4.05%	 0.00%	 0.00%	\$ - 0.00%	\$ 80,000.00 100.00%
SUB 6	S & S Midwest Fire Protection 617 Carle Ave. Lewis Center, OH 43035	Eric Hood (614) 396-8631	47-2332222 2/21; e-mailed link to aron@ssmidwestfire.		Fire Suppression	\$ 13,000.00 0.7%	\$ 13,000.00 0.66%	 0.00%	 0.00%	\$ - 0.00%	\$ 13,000.00 100.00%
	Last Updated By:	M. Smith			TOTAL AMOUNT	\$ 1,973,520.00	\$ 1,973,520.00	\$ -	\$ -	\$ -	\$ 1,973,520.00
	Last Updated On:	2/21/20			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@yellowsb.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)