

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Lockbourne Intermodal Subtrunk Air Quality Impvs.	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	0560-2020	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650491-100005	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$4,136,550.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Jeremy Cawley	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>			
<b>Project B</b>	<b>Project Name:</b>		<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>		<b>Division:</b>		<b>Purchase Order Amount:</b>		<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>		<b>Section:</b>		<b>PO# (Suffix/Line #):</b>			
<b>Project C</b>	<b>Project Name:</b>		<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>		<b>Division:</b>		<b>Purchase Order Amount:</b>		<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>		<b>Section:</b>		<b>PO# (Suffix/Line #):</b>			

DATE: 05/14/19

Timeline: 12 Mos

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:** \$4,136,550.00

### 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	<b>Kenmore Construction</b> 700 Home Ave. Akron, OH 44060	William A. Scala <a href="mailto:info@kenmorecompanies.com">info@kenmorecompanies.com</a> 330-762-9373	34-0802152 8/6/2020	MAJ 006456	construction - -	\$3,710,550.00  89.70%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 3,710,550.00  100.00%
SUB 1	<b>Howard Painting Inc.</b> 1740 Spruce St. PO Box 3 Defiance OH 43512	Joseph W. Howard <a href="mailto:jhoward@howardpainting.com">jhoward@howardpainting.com</a> 419-782-7786	34-0893147 2/7/2022	MAJ 006476	Painting - -	\$ 9,000.00  0.22%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 9,000.00  100.00%
SUB 2	<b>Claypool Electric</b> 1275 Lancaster Kirkersville Rd. Lancaster, OH 43130	Bill Schneider <a href="mailto:bschneider@claypoolelectric.com">bschneider@claypoolelectric.com</a> 740-653-5729	31-0831061 3/9/2020	MAJ 0043266	Electrical - -	\$ 125,000.00  3.02%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 125,000.00  100.00%
SUB 3	<b>Pro Tech Systems Group</b> 123 E. Waterloo Rd. Akron, OH 44319	Chris Viar 330/773-9829	34-1540259 2/10/2022	MAJ 006695	Instrumentation - -	\$ 140,000.00  3.38%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 140,000.00  100.00%
SUB 4	<b>J&amp;K Communications</b> 222 S. Tower View Dr. Columbia City, IN 46725	Jon A. Shew <a href="mailto:jshewii@jkcomm.com">jshewii@jkcomm.com</a> 219-244-7975	35-1784801 12/2/2021	MAJ 007061	Instrumentation - -	\$ 55,000.00  1.33%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 55,000.00  100.00%
SUB 5	<b>RK Information Services</b> dba Hilljack Trucking 102 Commerce Ct. Ashville OH 43103	<a href="mailto:hilljack@myrwbc.com">hilljack@myrwbc.com</a> 614-877-4300	80-0787620 3/31/2021	FBE (City)/WBE 024932	Trucking - -	\$ 42,000.00  1.0%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 42,000.00  100.00%
SUB 6	<b>Rath Builders Supply</b> PO Box 811 Defiance OH 43512	Barbara Rath rathbarb@metalink.net 419-782-7284	34-1534268 2/2/2021	MBE (City)/WBE 011912	Supplies - -	\$ 55,000.00  1.3%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 55,000.00  100.00%
SUB 7					- - -	\$ -  0.0%	  #DIV/0!	  #DIV/0!	  #DIV/0!	\$ -  #DIV/0!	\$ -  #DIV/0!
<b>TOTAL AMOUNT</b>						\$ <b>4,136,550.00</b>	\$ -	\$ -	\$ -	\$ -	\$ <b>4,136,550.00</b>
<b>Total Percentage</b>						<b>100.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>
Last Updated By:											
Last Updated On:											

## 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	<b>PrimeCon LLC</b> 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks <a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a> (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	<b>SubVend Company</b> 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus <a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a> (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	<b>SubFirm Corporation</b> 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a> (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	<b>SuperSub Limited</b> 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits <a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a> (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	<b>YellowSub Inc.</b> 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 <a href="mailto:jlennon@yellowsub.com">jlennon@yellowsub.com</a> (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:				<b>TOTAL AMOUNT</b>	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
	Last Updated On:				<b>Total Percentage</b>	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)