

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Security Enhancements 910 Dublin Rd.	Department:	Public Utilities	Ordinance Number:	2834-2020	Invoice Number:				
	Project Number:	690479-100002 / CT 1066 Pt. 3 / TSS #662.1	Division:	Water	Purchase Order Amount:	\$1,138,800.00	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: \$1,138,800.00				
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	2K General Company, Inc. 19 Gruber St., Bldg. B Delaware, OH 43015	Clayton Morgan, CFO clayton.morgan@2kgeneral.com (740) 417-9195	31-1653018	MAJ	Prime	\$ 429,059.41	\$ 429,059.41			\$ -	\$ 429,059.41
			7/13/22	5739		37.68%	37.68%	0.00%	0.00%	0.00%	100.00%
SUB 1	Capital City Electric 9798 Karmar Court Suite B New Albany, Ohio 43054	Scott Barber (614) 933-8700	47-1212513	MAJ	Electrical	\$ 381,384.00	\$ 381,384.00			\$ -	\$ 381,384.00
			11/7/21	8879		33.49%	33.49%	0.00%	0.00%	0.00%	100.00%
SUB 2	K.N.S. Services, Inc. 8450 Rausch Dr. Plain City, Ohio 43064	Nathan Bladen (614) 733-3880	31-1460220	MAJ	Security System	\$ 270,356.59	\$ 270,356.59			\$ -	\$ 270,356.59
			10/23/21	5443		23.74%	23.74%	0.00%	0.00%	0.00%	100.00%
SUB 3	Capital City Mechanical P.O. Box 178 Grove City, OH 43123	Alex Moore (614) 871-8000	31-1779812	MAJ	HVAC	\$ 20,000.00	\$ 20,000.00			\$ -	\$ 20,000.00
			3/25/22	5956		1.76%	1.76%	0.00%	0.00%	0.00%	100.00%
SUB 4	Commercial Glass Systems 1667 Gateway Circle Grove City, OH 43123	David Richardson (614) 801-1414	83-2936152		Aluminum Storefront	\$ 38,000.00	\$ 38,000.00			\$ -	\$ 38,000.00
			see comment below.			3.34%	3.34%	0.00%	0.00%	0.00%	100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 1,138,800.00	\$ 1,138,800.00	\$ -	\$ -	\$ -	\$ 1,138,800.00
	Last Updated On:				Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%

*Will contact Commercial Glass Systems in January when new D365 system is up.

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	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	PrimeCon LLC 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks jbbrooks@primecon.com (614) 555-1111 (Main) (614) 555-2222 (Direct)	20-1234567	MBE 111111	Management	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
			5/18/2017		Operations Planning	37.32%	#DIV/0!	39.88%	5.03%	44.91%	55.09%
SUB 1	SubVend Company 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus hmarcus@subvend.com (614) 555-3333 (Direct)	11-2345678	MAJ 222222	Field Survey	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
			9/10/2017		Manhole Inspections	16.23%	#DIV/0!	14.09%	2.70%	16.78%	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	FBE 333333	Air Monitoring	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
			3/24/2018		-	7.73%	#DIV/0!	48.86%	1.99%	50.85%	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	MAJ 444444	Sewer Inspections	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
			10/26/2018		Maintenance of Traffic	36.51%	#DIV/0!	29.04%	1.08%	30.12%	69.88%
SUB 4	YellowSub Inc. 12345 Double Road Prime and Subcontractor Utilization Summary As long as no Loan funds are used then a singular combined Prime and Subcontractor Utilization Summary	Jonathan Lennon jlennon@yellowsub.com (614) 555-4444 (Office)	31-3456789	MAJ 555555	Landscaping	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
			4/27/2017		Site Cleanup	2.21%	#DIV/0!	0.00%	0.00%	0.00%	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)