

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name: East Franklinton Phase 3	Department: Public Utilities	Ordinance Number: 1640-2021	Invoice Number:
	Project Number: 650560-100002	Division: DOSD	Purchase Order Amount: \$5,825,227.69	Comments/Notes:
	City PM and Phone Number: Rob Herr, PE	Section: Sanitary Collections	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 #):	

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: \$5,825,227.69

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	Shelly & Sands 1515 Harmon Ave. Columbus, OH 43223	Jeffrey Schultz 614-444-5100	31-4351261 2/21/2022	MAJ 006043	Prime - -	\$4,034,716.24 69.26%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 4,034,716.24 100.00%
SUB 1	M.S. Trucking 9480 Picway Rd Lockbourne, Oh 43137	Milinda Groves 740-983-1117	31-1644413 7/31/2021	FBE (City)/WBE 005726	Trucking - -	\$ 61,250.00 1.05%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 61,250.00 100.00%
SUB 2	Lionel Construction 1233 Maple Ave Zanesville, OH 43702	Butch Viney 740-453-7502	31-1364209 6/30/2023	MBE (City)/MBE 005180	Asphalt & Concrete - -	\$ 82,725.00 1.42%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 82,725.00 100.00%
SUB 3	4K Landscaping 6250 Corporate Centre Drive Dublin, Ohio 43016	Keary Doon 614-374-5860	47-3221636 7/31/2022	MAJ 012319	Seeding - -	\$ 1,000.00 0.02%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 1,000.00 100.00%
SUB 4	BOCA Construction 380 East Park Dr Norwalk, OH 44857	Keith Weatherly 419-668-5575	34-1243529 10/20/2022	MAJ 006587	Milling - -	\$ 9,348.74 0.16%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 9,348.74 100.00%
SUB 5	Complete Clearing Inc 510 Industrial Way Marengo, OH 43334	Kevin Farson 419-263-1625	31-1442642 8/31/2022	MAJ 005391	Clearing - -	\$ 3,995.00 0.07%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 3,995.00 100.00%
SUB 6	Concrete Cutting & Breaking Inc 3268 East 11th Ave Columbus, Oh 43219	Jeff Barker 614-257-1827	38-2267917 6/12/2022	MAJ 007556	Saw Cutting - -	\$ 13,727.67 0.24%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 13,727.67 100.00%
SUB 7	Dambert Electrical Corp 8077 Memorial Dr Plain City, OH 43064	Phil Sutton 614-873-4677	82-2707993 8/22/2021	MAJ 023222	HDD - -	\$ - 0.00%	#DIV/0! #DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 8	Environmental Management Inc 8220 Industrial Parkway Plain City Oh 43064	Fred Drewry 614-876-9988	31-1386050 2/5/2021	MAJ 005237	Pavers - -	\$ 410,554.66 7.05%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 410,554.66 100.00%
SUB 9	Granite Inliner 4143 Weaver Ct Hilliard, OH 43026	Chris Kahler 614-529-6440	01-0684682 11/20/2021	MAJ 000027	Pipe Lining - -	\$ 1,080,674.00 18.55%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 1,080,674.00 100.00%
SUB 10	Griffin Pavement Striping Inc 2383 Harrison Rd Columbus, OH 43204	Jack Griffin 614-276-2622	31-1339626 4/27/2022	MAJ 005108	Striping - -	\$ 8,918.88 0.15%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 8,918.88 100.00%
SUB 11	McCoy Piping Services 433 Hosack St Columbus, OH 43207	Craig McCoy 614-444-2622			Tapping Sleeve - -	\$ - 0.00%	#DIV/0! #DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 12	Mid City Electric Company 937 Eastwind Ave Westerville, Oh 43081	Charlie West 614-221-5153	31-4445398 8/1/2021	MAJ 006156	Electric - -	\$ 2,301.75 0.04%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 2,301.75 100.00%
SUB 13	Municipal & Contractors Sealing Products 7740 Reinhold Drive Cincinnati, Ohio 45237	Drew O'Connor 513-482-3300	31-1692549 4/13/2023	MAJ 005805	Grouting - -	\$ 90,515.00 1.55%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 90,515.00 100.00%
SUB 14	Paul Peterson Company Inc 950 Dublin Rd Columbus, OH 43215	Mark Rosendale 614-486-4375	31-4404549 5/12/2023	MAJ 006107	Traffic - -	\$ 25,500.75 0.44%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 25,500.75 100.00%
SUB 15	VISU-Sewer 6508 Taylor Rd SW Reynoldsburg, OH 43068	Stewart Drier 614-575-0065	1/22/2023	MAJ 034502	Testing - -	\$ - 0.0%	#DIV/0! #DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
TOTAL AMOUNT						\$5,825,227.69	\$ -	\$ -	\$ -	\$ -	\$ 5,825,227.69
Total Percentage						100.00%	#DIV/0!	0.00%	0.00%	0.00%	#DIV/0!
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	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	-	\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87	
						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 9/10/2017	MAJ 222222	Field Survey Manhole Inspections -	\$ 190,128.09	-	\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09	
						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 3/24/2018	FBE 333333	Air Monitoring - -	\$ 90,582.88	-	\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11	
						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 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic -	\$ 427,701.20	-	\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55	
						36.51%	#DIV/0!	29.04%	1.08%	30.12%	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	-	\$ -	\$ -	\$ -	\$ 25,875.00	
						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 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)