

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Smart Streetlighting	Department:	Public Utilities	Ordinance Number:	3202-2018	Invoice Number:	
	Project Number:	670878	Division:	DOP	Purchase Order Amount:	\$1,081,488.05		
	City PM and Phone Number:	Gary Wilfong, P.E. (614) 645-2756	Section:	Street Lighting	PO# (Suffix/Line #):		Comments/Notes:	

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: \$1,081,488.05

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 Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
PRIME	HNTB Corporation 88 E. Broad St., Ste. 1600 Columbus, OH 43215	Katherine (Katie) Zehnder, P.E., V.P. (614) 228-1007, x35533 kzehnder@hntb.com	43-1628397 4/11/20	MAJ 8025	PRIME	\$ 695,391.91 64.30%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 695,391.91 100.00%
SUB 1	EMH&T, Inc. 5500 New Albany Road Columbus, OH 43215	Jason Smallwood, P.E. (614) 775-4645 jsmallwood@emht.com	31-0685594 1/19/20	MAJ 4214	Lighting Design Coordination, Luminaire Qualified Products List, Lighting Design	\$ 190,528.87 17.62%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 190,528.87 100.00%
SUB 2	WSP USA, Inc. Two Miranova Place, Suite 450 Columbus, OH 43215	Paul Lutkevich, P.E., (617) 960-4903 Dave Loduca, P.E., PhD (314) 206-4408 paul.lutkevich@wsp.com dave.loduca@wsp.com	11-1531569 6/1/20	MAJ 455	Smart Streetlighting Strategy, System Requirements	\$ 97,579.67 9.02%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 97,579.67 100.00%
SUB 3	Cybervation, Inc. 4150 Tuller Road, Suite 204 Dublin, OH 43017	Indranil Mujamder (614) 818-9061 imajumder@cybervationinc.com	31-1621060 11/30/20	MAJ 5683	System Procurement and Integration	\$ 11,370.00 1.05%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 11,370.00 100.00%
SUB 4	National Engineering Architectural Services, Inc. 2800 Corporate Exchange Dr. Ste. 240 Columbus, OH 43231	Dan Losoncy, PS (614) 714-0299, x118 dan.losoncy@neasinc.com	31-1347309 4/17/20	MBE 5135	Survey & SUE	\$ 81,617.60 7.55%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 81,617.60 100.00%
SUB 5	L. Price & Associates, Inc. 1620 East Broad ST., Ste. 201 Columbus, OH 43203	Larry Price (614) 989-2336 lpriceassoc@aol.com	86-1106765 5/15/20	MBE 010580	Community Interaction	\$ 5,000.00 0.5%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 5,000.00 100.00%
	Last Updated By:	Missy Smith	TOTAL AMOUNT			\$ 1,081,488.05	\$ -	\$ -	\$ -	\$ -	\$ 1,081,488.05
	Last Updated On:	11/14/18	Total Percentage			100.00%	#DIV/0!	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 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 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 \$ As long as no Loan funds are used then a singular combined Prime and Subco	Jonathan Lennon jlennon@yellowsub.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 or Engineering Firm to enter based on bid or negotiations
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)