

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Westerville Road Street Lighting Imp's	Department:	Public Utilities	Ordinance Number:	3240-2018	Invoice Number:				
	Project Number:	CIP: 670862-100000	Division:	DOP	Purchase Order Amount:	\$94,993.36	Comments/Notes:				
	City PM and Phone Number:	Patrick Henderson / 614.645.7823	Section:	Street Lighting	PO# (Suffix/Line #):						
<p style="color: red; font-weight: bold;">LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN</p>							Purchase Order Amount(s) Grand Total: \$94,993.36				
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	Patrick Engineering Inc. 3650 Olentangy River Road (#110) Columbus, Ohio 43215	Joseph S. Bolzenius, PE, PS jbolzenius@patrickco.com 614-354-4933	36-3008281 10/8/20	MAJ 7237	Lighting photometrics & plans	\$ 82,091.46				\$ -	\$ 82,091.46
						86.42%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB I	2LMN, Inc. 2475 Sugar Grove Road, SE Lancaster, Ohio 43130	Muhammad Riaz, PE Muhammad.Riaz@2LMN.com 740-687-5542 (ext. 23)	31-1124011 1/31/20	MBE 15414	Surveying	\$ 12,901.90				\$ -	\$ 12,901.90
						13.58%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
Last Updated By:		Missy Smith		TOTAL AMOUNT		\$ 94,993.36	\$ -	\$ -	\$ -	\$ -	\$ 94,993.36
Last Updated On:		11/14/18				Total Percentage		100.00%	#DIV/0!	0.00%	0.00%

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Smoky Row Road Street Lighting Imp's	Department:	Public Utilities	Ordinance Number:	3240-2018	Invoice Number:				
	Project Number:	CIP: 670863-100000	Division:	DOP	Purchase Order Amount:	\$113,854.42	Comments/Notes:				
	City PM and Phone Number:	Patrick Henderson / 614.645.7823	Section:	Street Lighting	PO# (Suffix/Line #):						
<p style="color: red; font-weight: bold;">LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN</p>							Purchase Order Amount(s) Grand Total: \$113,854.42				
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	Patrick Engineering Inc. 3650 Olentangy River Road (#110) Columbus, Ohio 43215	Joseph S. Bolzenius, PE, PS jbolzenius@patrickco.com 614-354-4933	36-3008281 10/8/20	MAJ 7237	Lighting photometrics & plans	\$ 99,105.30 87.05%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 99,105.30 100.00%
SUB I	2LMN, Inc. 2475 Sugar Grove Road, SE Lancaster, Ohio 43130	Muhammad Riaz, PE Muhammad.Riaz@2LMN.com 740-687-5542 (ext. 23)	31-1124011 1/31/20	MBE 15414	Surveying	\$ 14,749.12 12.95%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 14,749.12 100.00%
Last Updated By:		Missy Smith		TOTAL AMOUNT		\$ 113,854.42	\$ -	\$ -	\$ -	\$ -	\$ 113,854.42
Last Updated On:		11/14/18		Total Percentage		100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%