

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Upground Reservoirs R1 & R3 Engineering Services	Department:	Public Utilities	Ordinance Number:		Invoice Number:				
	Project Number:	691504-100001	Division:	DOW	Purchase Order Amount:	\$4,442,883.00	Comments/Notes:				
	City PM and Phone Number:	Erik Schuller	Section:	Water Supply	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: \$4,442,883.00				
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	S&ME, Inc. 6190 Enterprise Court Dublin, Ohio 43016	Rob Kirkbride, PE RobKirkbride@SMEinc.com 614-793-2226 (work - main) 614-602-2242 (mobile)	CC014314 8/12/2026	MAJ	Prime Project Management Preliminary Design	\$ 2,677,456.34	\$ -	\$ -	\$ -	\$ -	\$ 2,677,456.34
						60.26%	0.00%	0.00%	0.00%	0.00%	100.00%
SUB 1	ms consultants, inc. 2221 Schrock Road Columbus, Ohio 43229	Danella Pettenski, PE DPettenski@msconsultants.com 614-985-7100 (work - main)	CC006998	MAJ	Deputy PM Preliminary Design	\$ 763,341.64	\$ -	\$ -	\$ -	\$ -	\$ 763,341.64
						17.18%	0.00%	0.00%	0.00%	0.00%	100.00%
SUB 2	Arcadis 7575 Huntington Park Drive Suite 130 Columbus, Ohio 43235	Jim Hays, PE Jim.Hays@Arcadis-us.com 614-985-9204 (work - main)	CC009409	MAJ	Preliminary Design	\$ 390,437.00	\$ -	\$ -	\$ -	\$ -	\$ 390,437.00
						8.79%	0.00%	0.00%	0.00%	0.00%	100.00%
SUB 3	Garcia Surveyors Inc. 4290 Indianola Avenue Suite 102 Columbus, Ohio 43214	Jim Thompson JThompson@GarciaSurveyors.com 614-800-8731 (work - main)	CC020187	MBE	Surveying Base Mapping	\$ 255,668.69	\$ -	\$ -	\$ -	\$ -	\$ 255,668.69
						5.75%	0.00%	0.00%	0.00%	0.00%	100.00%
SUB 4	Stone Environmental 3700 Corporate Drive Suite 125 Columbus, Ohio 43231	Mary Sharrett, PE MarySharrett@StoneEnvironmental.com 614-865-1874 (work - main)	CC004933 6/6/2026	WBE	Environmenal	\$ 167,890.53	\$ -	\$ -	\$ -	\$ -	\$ 167,890.53
						3.78%	0.00%	0.00%	0.00%	0.00%	100.00%
SUB 5	DHDC Engineering Const. 2390 Advanced Business Center Drive Columbus, Ohio 43228	Savvas P. Sophocleous Sophocleous@DHDCinc.com 614-527-7656 (work - main)	CC006280	MBE	Drilling (Step 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SUB 6	Resource International, Inc. 6350 Presidential Gateway Columbus, Ohio 43231	Steve Johnson, PE SteveJ@ResourceInternational.com 614-823-4949 (work - main)	CC004197 1/30/2026	WBE	Drilling (Step 1 and 2) Monitoring Well Inst. Lab Testing	\$ 166,103.62	\$ -	\$ -	\$ -	\$ -	\$ 166,103.62
						3.74%	0.00%	0.00%	0.00%	0.00%	100.00%
SUB 7	Coldwater Consulting 995 South High Street Columbus, Ohio 43206	Eric Onderak, PE EOnderak@ColdwaterConsultants.com 740-936-5368 (work - main)	CC003198 1/13/2027	WBE	Tree Survey (If Auth)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						0.00%	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SUB 8	RAMA Consulting 897 E. 11th Avenue Columbus, Ohio 43211	Leslie Westerfelt LWesterfelt@RAMA-consulting.net 614-245-0451 (work - main)	CC001370 4/11/2026	MBE	Public Relations	\$ 21,985.18	\$ -	\$ -	\$ -	\$ -	\$ 21,985.18
						0.49%	0.00%	0.00%	0.00%	0.00%	100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 4,442,883.00	\$ -	\$ -	\$ -	\$ -	\$ 4,442,883.00
	Last Updated On:				Total Percentage	100.00%	0.00%	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					
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 - 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 jbrooks@primecon.com (614) 555-1111 (Main) (614) 555-2222 (Direct)	20-1234567	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
			5/18/2017			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 Manhole Inspections - -	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
			9/10/2017			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 Maintenance of Traffic - -	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
			10/26/2018			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 Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
			4/27/2017			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)