

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	DOSD Sanitary PS Evaluations & Upgrade Program	Department:	Public Utilities	Ordinance Number:	0634-2025	Invoice Number:	
	Project Number:	650660-100000	Division:	DOSD	Purchase Order Amount:	\$300,000.00	Comments/Notes:	
	City PM and Phone Number:	Troy Branson, (614) 645-7423	Section:	Treatment Engineering	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: \$300,000.00

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	Glaus, Pyle, Schomer, Burns & Dehaven, Inc. dba GPD Group 1801 Watermark Dr., Suite 210 Columbus, OH 43215	Luke Murry lmurry@gpdgroup.com 614-619-4349	34-1134715	MAJ 006560	Management Process Mechanical Electrical, I&C	\$254,605.20				\$ -	\$ 254,605.20
			5/23/2026				84.87%	#DIV/0!	0.00%	0.00%	0.00%
SUB 1	Dynotec, Inc. 2931 E Dublin-Granville Rd. Suite 200 Columbus, OH 43231	Sutha Vallipuram suthav@dynotecinc.com 614-634-2051	31-1319961	MBE 005053	Architectural Structural	\$ 35,259.72				\$ -	\$ 35,259.72
			2/12/2026				11.75%	#DIV/0!	0.00%	0.00%	0.00%
SUB 1	Resource International, Inc. 6350 Presidential Gateway Columbus, OH 43231	Steve Johnson stevej@resourceinternational.com 614-823-4949	31-0669793	WBE 004197	Environmental - -	\$ 10,135.08				\$ -	\$ 10,135.08
			1/30/2026				3.38%	#DIV/0!	0.00%	0.00%	0.00%
SUB 3					-					\$ -	\$ -
					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SUB 4					-					\$ -	\$ -
					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SUB 5					-					\$ -	\$ -
					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SUB 6					-	\$ -				\$ -	\$ -
					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SUB 7					-	\$ -				\$ -	\$ -
					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!