

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

|                  |                                  |  |                    |                    |                               |              |                        |  |
|------------------|----------------------------------|--|--------------------|--------------------|-------------------------------|--------------|------------------------|--|
| <b>Project A</b> | <b>Project Name:</b>             | Mock Road Area Water Line Improvements | <b>Department:</b> | Public Utilities   | <b>Ordinance Number:</b>      | 0298-2019    | <b>Invoice Number:</b> |  |
|                  | <b>Project Number:</b>           | 690236-100103                          | <b>Division:</b>   | DOW                | <b>Purchase Order Amount:</b> | \$240,521.91 | <b>Comments/Notes:</b> |  |
|                  | <b>City PM and Phone Number:</b> | Chris Scannell, P.E., 614.645.7677     | <b>Section:</b>    | Water Distribution | <b>PO# (Suffix/Line #):</b>   |              |                        |  |

**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:** \$240,521.91

**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    |
|--------------|--|---|-----------------------------------|--------------------------|-------------------------|--|---|--------------------------------|----------------------------|---------------------|----------------------|
| <b>PRIME</b> | <b>IBI Group</b><br>8101 N. High St., Suite 100<br>Columbus, OH 43235                  | Randy Stoll<br><a href="mailto:randy.stoll@ibigroup.com">randy.stoll@ibigroup.com</a><br>614-818-4900             | 31-1442777                        | MAJ                      | Design Engineering      | \$ 183,213.41                            |   |                                |                            | \$ -                | \$ 183,213.41        |
|              |  |   | 1/8/21                            | 05392                    |                         | 76.17%                                   | #DIV/0!                                 | 0.00%                          | 0.00%                      | 0.00%               | 100.00%              |
| <b>SUB 1</b> | <b>Resource International, Inc.</b><br>6350 Presidential Gateway<br>Columbus, OH 43231 | Mark Ward<br><a href="mailto:markw@resourceinternational.com">markw@resourceinternational.com</a><br>614-823-4949 | 31-0669793                        | FBE                      | Survey                  | \$ 57,308.50                             |   |                                |                            | \$ -                | \$ 57,308.50         |
|              |  |   | 1/25/20                           | 004197                   |                         | 23.83%                                   | #DIV/0!                                 | 0.00%                          | 0.00%                      | 0.00%               | 100.00%              |
|              | Last Updated By:   |   | Missy Smith 645-3776              |                          | <b>TOTAL AMOUNT</b>     | <b>\$ 240,521.91</b>                     | <b>\$ -</b>                             | <b>\$ -</b>                    | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ 240,521.91</b> |
|              | Last Updated On:   |   | 1/18/19                           |                          | <b>Total Percentage</b> | <b>100.00%</b>                           | <b>#DIV/0!</b>                          | <b>0.00%</b>                   | <b>0.00%</b>               | <b>0.00%</b>        | <b>100.00%</b>       |