

Project 1	Project Name:	DOSD Real Time Control - Sewer Systems Optimization
	Project Number:	650009-100002
	City PM and Phone Number:	Raisa Pesina, PE

Project 1	Project Name:	
	Project Number:	
	City PM and Phone Number:	

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LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION

	Name / Address	Contact Information	Federal Tax ID# / Expiration Date
PRIME	EmNet, LLC 121 S. Niles Ave South Bend, IN 46617	Dax Blake, PE dblake@emnet.net 614-205-2476	20-1118177 11/2/2020
SUB 1	CDM Smith 445 Hutchinson Ave. Suite 820 Columbus, OH 43235	Edward Heyob, PE heyobes@cdmsmith.com 614-847-6861	04-2473650 10/19/2020
SUB 2	Dante Zettler, PE 5900 Sharon Woods Blvd Suite B Columbus, Ohio 43229	Dante T. Zettler, PE dante.zettler@ameritech.net 216-854-0489	289-74-2183 11/15/2020
SUB 3			
SUB 4			

SUB 5			
SUB 6			
SUB 7			
	Last Updated By:		
	Last Updated On:		

UTILIZATION REPORTING FORM

Project Detail Summary

Department:	Public Utilities	Ordinance Number:
Division:	DOSD	Purchase Order Amount:
Section:	TE	PO# (Suffix/Line #):

Department:		Ordinance Number:
Division:		Purchase Order Amount:
Section:		PO# (Suffix/Line #):

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UTILIZATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN

Prime and Subcontractor Utilization Summary

Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage
MAJ 001012	Collection System Real-Time Decision Support System -	\$ 458,273.78 88.42%
MAJ 000180	Control/Instrumentation Investigation Assessment Reports	\$ 30,000.00 5.79%
MAJ 003733	Collection System Real-Time Decision Support System Senior Advisor	\$ 30,000.00 5.79%
	- - - -	\$ - 0.00%
	- - - -	0.00%
	-	

	-	\$ -
	-	0.0%
	-	\$ -
	-	0.0%
	-	\$ -
	-	0.0%
	TOTAL AMOUNT	\$ 518,273.78
	Total Percentage	100.00%

RM

3049-2019	Invoice Number:	
\$518,273.78	Comments/Notes:	

	Invoice Number:	
	Comments/Notes:	

	Invoice Number:	
	Comments/Notes:	

Purchase Order Amount(s) Grand Total: \$518,273.78

ary

Revised Utilization Amount / Percentage	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned
#DIV/0!	0.00%	0.00%	\$ - 0.00%
#DIV/0!	0.00%	0.00%	\$ - 0.00%
#DIV/0!	0.00%	0.00%	\$ - 0.00%
#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!
#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!

			\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$ -	\$ -	\$ -	\$ -
#DIV/0!	0.00%	0.00%	0.00%

73.78
Balance Remaining
\$ 458,273.78 100.00%
\$ 30,000.00 100.00%
\$ 30,000.00 100.00%
\$ - #DIV/0!
\$ - #DIV/0!

\$	-
	#DIV/0!
\$	-
	#DIV/0!
\$	-
	#DIV/0!
\$	518,273.78
	100.00%