

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Cogeneration Facility	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	650250-100007	Division:	Sewerage and Drainage	Purchase Order Amount:	\$3,207,782.00	Comments/Notes:	
	City PM and Phone Number:	Todd Krenelka, 614-645-5218	Section:	Tech. Support / 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: \$3,207,782.00

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	Arcadis U.S., Inc. 100 E. Campus View Blvd., Ste. 230 Columbus, Ohio 43235	Jim Hays, P.E., BCEE, V.P. Chad.Dunn@arcadis.com (614) 985-9220	57-0373224 3/19/21	MAJ 009409	PRIME	\$ 944,383.00 72.65%	\$ 2,072,470.00 64.61%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 2,072,470.00 100.00%
SUB 1	Brown & Caldwell 445 Hutchinson Avenue, Suite 540 Columbus, Ohio 43235	Bruce Bassett, P.E. Bbassett@BrwnCald.com (614) 923-0866	94-1446346 8/22/21	MAJ 010815	Consulting Services	\$ 236,300.00 18.18%	\$ 685,979.00 21.38%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 685,979.00 100.00%
SUB 2	Donahue IDEAS, LLC 1900 Polaris Parkway, Suite 450 Columbus, Ohio 43240	Colleen Donahue, P.E. Cdonahue@Donahue-Ideas.com (614) 885-9833	06-1716807 3/5/22	FBE 000400	Consulting Services	\$ 20,000.00 1.54%	\$ 241,327.00 7.52%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 241,327.00 100.00%
SUB 3	PRIME AE Group, Inc. 8415 Pulsar Place, Suite 300 Columbus, Ohio 43240	William Boggs, P.E. Bboggs@primeeng.com (614) 839-0247	26-0546656 8/1/21	MAJ 002102	Consulting Services	\$ 14,416.00 1.11%	\$ 27,179.00 0.85%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 27,179.00 100.00%
SUB 4	Resource International, Inc. 6350 Presidential Gateway Columbus, Ohio 43231	Michelle Eckels, CPG MichelleE@resourceinternational.com (704) 815-8202	31-0667973 1/23/22	FBE 004197	Consulting Services	\$ 10,000.00 0.77%	\$ 10,000.00 0.31%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 10,000.00 100.00%
SUB 5	T&M Associates 4675 Lakehurst Court, Suite 250 Columbus, Ohio 43016	Donald Pinto, P.E. DPinto@tandmassociates.com (614) 339-3380	22-1806708 6/4/22	MAJ 001614	Consulting Services	\$ 15,000.00 1.15%	\$ 57,000.00 1.78%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 57,000.00 100.00%
SUB 6	Ribway Engineering Group, Inc. 300 E. Broad Street, Suite 500 Columbus, Ohio 43215	Andrew Eribo, P.E. Aeribo@ribwaygroup.com (614) 221-6009	31-1406579 11/9/22	MBE 005279	Consulting Services	\$ 59,890.00 4.61%	\$ 113,827.00 3.55%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 113,827.00 100.00%
Last Updated By:					TOTAL AMOUNT	\$ 1,299,989.00	\$ 3,207,782.00	\$ -	\$ -	\$ -	\$ 3,207,782.00
Last Updated On:					Total Percentage	100.00%	100.00%	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		

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	Federal 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 5/18/2017	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57 37.32%	#DIV/0!	\$ 174,335.50 39.88%	\$ 22,005.20 5.03%	\$ 196,340.70 44.91%	\$ 240,836.87 55.09%	
SUB 1	SubVend Company 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus hmarcus@subvend.com (614) 555-3333 (Direct)	11-2345678 9/10/2017	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09 16.23%	#DIV/0!	\$ 26,781.00 14.09%	\$ 5,124.00 2.70%	\$ 31,905.00 16.78%	\$ 158,223.09 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 3/24/2018	FBE 333333	Air Monitoring - - -	\$ 90,582.88 7.73%	#DIV/0!	\$ 44,263.22 48.86%	\$ 1,800.55 1.99%	\$ 46,063.77 50.85%	\$ 44,519.11 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 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20 36.51%	#DIV/0!	\$ 124,223.66 29.04%	\$ 4,605.99 1.08%	\$ 128,829.65 30.12%	\$ 298,871.55 69.88%	
SUB 4	YellowSub Inc. 12345 Double Road Prime and Subcontractor Utilization S As long as no Loan funds are used then a singular combined Prime and Subco	Jonathan Lennon jlennon@yellowsb.com (614) 555-4444 (Office)	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00 2.21%	#DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 25,875.00 100.00%	
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)