

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Fourth Water Plant Transmission Main, Phase 1, Mod. 3	Department:	Public Utilities	Ordinance Number:	1948-2024	Invoice Number:				
	Project Number:	690502-100001	Division:	DOW	Purchase Order Amount:	\$18,739,250.02	Comments/Notes:	Modification 3			
	City PM and Phone Number:	Steve Nocera, 614.724.5563	Section:	Water	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: \$18,739,250.02				
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	ms consultants, Inc 2221 Schrock Rd. Columbus, OH 43229	Matthew Casey mcasey@msconsultants.com 614-898-7100	34-6546916 CC006998 12/28/23	MAJ _006998	Prime Water Main Design MOT, Roadway Design (includes As Auth. and Cont.)	\$ 9,466,310.12 50.52%				\$ - 0.00%	\$ 9,466,310.12 100.00%
SUB 1	Gresham Smith 10 West Broad St., Suite 1650 Columbus, OH 43215	Katie Nolan katie.nolan@greshamsmith.com 513-619-4631	62-1736493 CC009789 01/24/2024	MAJ _009789	Stakeholder/Utility Coordination, Water Main Design Hydraulic Modeling	\$ 3,703,270.80 19.76%				\$ - 0.00%	\$ 3,703,270.80 100.00%
SUB 2	MurphyEpson 1650 Watermark Dr., Suite 210 Columbus, OH 43015	Marie Keister marie.keister@murphyepson.com 614-565-2819	31-1263605 CC004934 1/31/2023	WBE _004934	Public Involvement Website Coordination	\$ 623,535.20 3.33%				\$ - 0.00%	\$ 623,535.20 100.00%
SUB 3	Resource International, Inc 6350 Presidential Gateway Columbus, OH 43231	Steve Johnson stevej@resourceinternational.com 614-823-4949	31-0669793 CC004197 01/31/2024	WBE _004197	Survey	\$ 115,117.50 0.61%				\$ - 0.00%	\$ 115,117.50 100.00%
SUB 4	Aldea Services Inc. 1900 Polaris Pkwy, Suite 450 Columbus, OH 43240	Mike Nuhfer mnuhfer@aldeaservices.com 614-340-3451	26-2425947 CC002301 9/14/2024	MAJ _002301	Geotechnical Risk Management	\$ 1,531,323.27 8.17%				\$ - 0.00%	\$ 1,531,323.27 100.00%
SUB 5	STONE Environmental Engineering & Science 748 Green Crest Dr. Westerville, OH 43081	Mary Sharrett marysharrett@stoneenvironmental.com 614-865-1874	31-1262683 CC004933 07/19/2024	WBE _004933	Environmental/ Permitting SWPPP	\$ 374,527.88 2.00%				\$ - 0.00%	\$ 374,527.88 100.00%
SUB 6	Moody Engineering LLC 300 Spruce St., Suite 200 Columbus, OH 43215	David Moody dmoody@moody-eng.com 614-280-9355	47-2705027 CC012301 5/31/2024	MBE _012301	ProjectAdministration Water Main Design ADA Curb Ramp Design	\$ 936,312.64 5.00%				\$ - 0.00%	\$ 936,312.64 100.00%
SUB 7	Eagon & Associates, Inc. 445 Hutchinson Ave., Suite 900 Columbus, OH 43235	Christopher Cobel ccobel@eagoninc.com 614-888-5760	31-1152778 CC004765 12/16/2023	MAJ _004765	Hydrogeological	\$ 177,285.29 0.95%				\$ - 0.00%	\$ 177,285.29 100.00%
SUB 8	7NT Engineering 1573 Westbelt Dr. Columbus, OH 43228	Travis Burr Travis.Burr@7NTEng.com 937-414-7452	45-0534176 CC012073 01/13/2024	MBE _012073	Soil Borings	\$ 362,860.00 1.94%				\$ - 0.00%	\$ 362,860.00 100.00%
SUB 9	Regency Construction Services, Inc. 6663 Huntley Rd., Unit N Columbus, OH 43229	Tari Rivera RiveraT@regencycsi.com 614-529-1188	34-1782742 CC006852 7/31/2024	WBE _006852	Cost Estimating	\$ 47,303.49 0.25%				\$ - 0.00%	\$ 47,303.49 100.00%
SUB 10	DHDC Inc. 2390 Advanced Business Center Dr. Columbus, OH 43228	SavvasSophocleous sophocleous@dhdinc.com 614-527-7656	32-0376762 CC006280 08/13/2024	MBE _006280	SUE	\$ 192,693.74 1.03%				\$ - 0.00%	\$ 192,693.74 100.00%
SUB 11	KTA Tator 145 Enterprise Dr. Pittsburgh, PA 15275	Thomas Holzman, Jr. tholzman@elzly.com 215-370-0913	25-1342759 CC001936 7/12/2024	MAJ _001936	Cathodic Protection Design	\$ 112,913.12 0.60%				\$ - 0.00%	\$ 112,913.12 100.00%
SUB 12	ASC Group, Inc. 800 Freeway Dr. N, Suite 101 Columbus, OH 43229	Shaune Skinner sskinner@ascgroup.net 614-268-2514	31-1167506 CC004783 7/28/2024	WBE _004783	Archaeological	\$ 65,177.58 0.35%				\$ - 0.00%	\$ 65,177.58 100.00%
SUB 13	D&D Policy Works 1821 Mooberry St. Columbus, OH 43205	Elyas Ingram elyas_ingram@gmail.com 380-213-6095	87-3160803 CC039980 10/22/2023	MAJ	Public Involvement	\$ 81,712.80 0.44%				\$ - 0.00%	\$ 81,712.80 100.00%
SUB 14	CCI Engineering Services 2323 W Fifth Ave, Ste 220 Columbus, OH 43204	Joyce K. Johnson joycej@ccitechs.com 614-485-0670	31-1390280 CC005248 9/13/2024	WBE	ACAD	\$ 948,906.60 5.06%				\$ - 0.00%	\$ 948,906.60 100.00%
	Last Updated By:		Matthew Casey		TOTAL AMOUNT	\$ 18,739,250.02	\$ -	\$ -	\$ -	\$ -	\$ 18,739,250.02
	Last Updated On:		02.03.2023		Total Percentage	100.00%	#DIV/0!	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	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 5/18/2017	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
						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 9/10/2017	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
						16.23%	#DIV/0!	14.09%	2.70%	16.78%	83.22%
SUB 2	SubFirm Corporation 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle ssamle@subfirm.com (614) 555-6666 (Main) (614) 555-7777 (Direct)	CC001111 3/24/2018	FBE 333333	Air Monitoring - - -	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
						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 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
						36.51%	#DIV/0!	29.04%	1.08%	30.12%	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 Subcor	Jonathan Lennon jlennon@yellowsub.com (614) 555-4444 (Office)	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
						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)