

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	PCM - Fourth Water Plant Transmission Main	Department:	Public Utilities	Ordinance Number:	2035-2024	Invoice Number:	
	Project Number:	690502-100004	Division:	DOW	Purchase Order Amount:	\$33,143,560.00	Comments/Notes:	
	City PM and Phone Number:	Steven Nocera, P.E. 614.724.5563	Section:	Water Distribution	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: \$33,143,560.00

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	DLZ Ohio, Inc. 6121 Huntley Road Columbus, Ohio 43229	Gary Bowen gbowen@dlz.com 614-888-0040	CC-004939 10/24/2024	MBE 4939	PCM Services	\$ 15,923,190.32 48.04%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 15,923,190.32 100.00%
SUB 1	Black & Veatch Corporation 4449 Easton Way #150 Columbus, Ohio 43219	David Day dayda@bv.com 614-512-2123	CC-008038 8/22/2025	MAJ 008038	PCM Support	\$ 8,987,662.90 27.12%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 8,987,662.90 100.00%
SUB 2	Stantec Consulting Services, Inc. 1500 Lake Shore Drive, Suite 1500 Columbus, Ohio 43204	Timothy Root timothy.root@stantec.com 614-643-4389	CC-00462 7/28/2025	MAJ 00462	PCM Support	\$ 3,000,000.00 9.05%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 3,000,000.00 100.00%
SUB 3	Smoot Construction Company of O 1907 Leonard Avenue, 2nd Floor Columbus, Ohio 43219	Kevin Rollins krollins@srsmooc.com 614-370-8453	CC-004871 7/6/2024	MBE 31-1224826	PCM Support	\$ 2,944,068.21 8.88%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,944,068.21 100.00%
SUB 4	EMH&T 5500 New Albany Road Columbus, Ohio 43054	Mike Keller mkeller@emht.com 614-775-4207	CC-004214 11/8/2025	MAJ 004214	PCM Support	\$ 611,784.85 1.85%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 611,784.85 100.00%
SUB 5	Hill International, Inc. 2 Easton Oval, Suite 430 Columbus, Ohio 43219	Pete Buchholz petebuchholz@hillintl.com 330-465-0821	CC-000990 11/30/2025	MAJ	PCM Support	\$ 626,877.57 1.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 626,877.57 100.00%
SUB 6	Dynotec, Inc. 2931 E. Dublin-Granville Road #200 Columbus, Ohio 43231	Sutha Vallipuram suthav@dynotecinc.com 614-888-7320	CC-005053 1/12/2026	MBE 5053	PCM Support	\$ 600,113.81 1.8%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 600,113.81 100.00%
SUB 7	Donahue IDEAS, LLC 1900 Polaris Parkway, #450 Columbus, Ohio 43240	Colleen Donahue cdonahue@donahue-ideas.com 614-507-3993	CC-000400 8/17/2024	WBE 00400	PCM Support	\$ 300,068.17 0.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 300,068.17 100.00%
SUB 8	Brown and Caldwell 445 Hutchinson Avenue Suite 540 Columbus, Ohio 43235	Bruce Basseett bbassett@brwncald.com 614-923-0866	CC-010815 10/10/2025	MAJ	PCM Support	\$ 149,794.17 0.5%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 149,794.17 100.00%
Last Updated By: GB DLZ						TOTAL AMOUNT	\$ 33,143,560.00	\$ -	\$ -	\$ -	\$ 33,143,560.00
Last Updated On: 6/12/2024						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%

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@yellowsup.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)