

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

Project A	<b>Project Name:</b>	Wastewater Treatment Facilities Upgrade #4 - General Program (OEC)	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	2931-2019	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650360-100002	<b>Division:</b>	Sewerage and Drainage	<b>Purchase Order Amount:</b>	\$1,609,900.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Raisa Pesina, P.E.	<b>Section:</b>	Treatment	<b>PO# (Suffix/Line #):</b>			
Project B	<b>Project Name:</b>		<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>		<b>Division:</b>		<b>Purchase Order Amount:</b>		<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>		<b>Section:</b>		<b>PO# (Suffix/Line #):</b>			
Project C	<b>Project Name:</b>		<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>		<b>Division:</b>		<b>Purchase Order Amount:</b>		<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>		<b>Section:</b>		<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: \$1,609,900.00**

**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	<b>Black &amp; Veatch</b> 4449 Easton Way, Suite 150 Columbus, OH 43219	Bob O'Bryan <a href="tel:614-454-4397">614-454-4397</a>	43-1833073 9/18/2019	MAJ 008038	Project & task management Economic Studies Constructability reviews Other services as-needed	\$ 708,356.00 44.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 708,356.00 100.00%	
SUB 1	<b>Brown and Caldwell</b> 445 Hutchins Ave, Suite 540 Columbus, OH 43235	Anne Kennedy <a href="tel:614-410-3077">614-410-3077</a>	94-1446346 8/20/2021	MAJ 010815	Process mechanical Electrical, I&C Operations & optimization Other services as-needed	\$ 144,891.00 9.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 144,891.00 100.00%	
SUB 2	<b>Burgess &amp; Niple</b> 5085 Reed Road Columbus, OH 43220	Vui Chung <a href="tel:614-459-2050">614-459-2050</a>	31-0885550 2/6/2020	MAJ 004425	WWTP process eval. Structural engineering Long-term planning Other services as-needed	\$ 144,891.00 9.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 144,891.00 100.00%	
SUB 3	<b>Hatch Chester (Ohio), Inc.</b> 88 East Broad Street, Suite 1980 Columbus, OH 43215	Roger Harris <a href="tel:614-388-8100">614-388-8100</a>	20-2401674 5/14/2020	MAJ 001157	Electrical engineering Civil engineering Corrosion Other services as-needed	\$ 128,792.00 8.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 128,792.00 100.00%	
SUB 4	<b>Dynotec, Inc.</b> 2931 East Dublin Granville Road Suite 200 Columbus, OH 43231	Glen Weist <a href="tel:614-880-7320">614-880-7320</a>	31-1319961 5/21/2020	MBE 005053	WAM support Civil engineering Other services as-needed	\$ 128,792.00 8.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 128,792.00 100.00%	
SUB 5	<b>Stantec</b> 1500 Lake Shore Drive, Suite 100 Columbus, OH 43204	Elie Sabbagh <a href="tel:614-486-4383">614-486-4383</a>	11-2167170 9/7/2019	MAJ 000462	WWTP process eval. Integrated planning Nutrient controls/reductions Other services as-needed	\$ 354,178.00 22.0%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 354,178.00 100.00%	
SUB 6	<b>GeoSyntec Consultants</b> 150 E Wilson Bridge Road Suite 232 Worthington, OH 43085	Adrienne Nemura <a href="tel:734-794-1540">734-794-1540</a>	59-2355134 12/13/2019	MAJ 014237	Clean Water Act compl. NPDES permit evaluation Water Quality Stand. Rev. Other services as-needed	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 7	<b>Resource International</b> 6350 Presidential Gateway Columbus, OH 43231	Steve Johnson <a href="tel:614-823-4949">614-823-4949</a>	31-0669793 1/25/2020	FBE 004197	Geotechnical engineering Materials testing Environmental services Other services as-needed	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 8	<b>Arcadis US Inc.</b> 100 E. Campus View Blvd, Suite 230 Columbus, OH 43235	Chad Dunn <a href="tel:614-985-9170">614-985-9170</a>	57-0373224 3/19/2021	MAJ 009409	Cogeneration support - -	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 9	<b>EnviroScience</b> 5070 Stow Road Stow, OH 44224	Greg Zimmerman <a href="mailto:gzimmerman@enviroscienceinc.com">gzimmerman@enviroscienceinc.com</a>	34-1603505 1/16/2020	MAJ 006736	Scioto River Surface Water Sampling, Monitoring and Macroinvertebrate Sampling -	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
	Last Updated By:					<b>TOTAL AMOUNT</b>	\$ 1,609,900.00	\$ -	\$ -	\$ -	\$ 1,609,900.00	
	Last Updated On:					<b>Total Percentage</b>	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	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	<b>PrimeCon LLC</b> 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks <a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a> (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	<b>SubVend Company</b> 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus <a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a> (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	<b>SubFirm Corporation</b> 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a> (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	<b>SuperSub Limited</b> 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits <a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a> (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	<b>YellowSub Inc.</b> 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 <a href="mailto:jlennon@yellowsb.com">jlennon@yellowsb.com</a> (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:						<b>TOTAL AMOUNT</b>	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Last Updated On:						<b>Total Percentage</b>	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)