

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	General Engineering Services - Supply 2024A	Department:	Utilities	Ordinance Number:	1628-2025	Invoice Number:	
	Project Number:	691601-100200	Division:	Water	Purchase Order Amount:	\$600,000.00	Comments/Notes:	
	City PM and Phone Number:	Andy Anderson	Section:		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: \$600,000.00

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	T&M Associates 4675 Lakehurst Court Suite 250 Columbus, Ohio 43016	Brian Kiess bkiess@tandmassociates.com (614) 359-0452	22-1806708 CC001614 03/10/2028	MAJ 001614	Project management, design, I&C, H&S, regulatory, permitting	\$ 600,000.00 100.00%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 600,000.00 100.00%
SUB 1	GPD Group 1801 Watermark Drive Suite 210 Columbus, Ohio 43215	Luke Murry lmurry@gpdgroup.com (614) 859-1601	34-1134715 CC006560 06/23/2027	MAJ 006560	Design, electrical, I&C, dams, geotech design, structural design	\$ - 0.00%	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 2	Andover Associates, Ltd 1335 Dublin Road Suite 223A Columbus, Ohio 43215	Robert Petras, PE (Project Manager) rob@andoverltd.com (614) 302-2594	51-0556580 CC008980 04/02/2027	WBE 008980	Process mechanical design, structural design, constructibility	\$ - 0.00%	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 3	Coldwater Consulting, LLC LLC 995 S. High Street Columbus, OH 43206	Eric Onderak edonderak@coldwaterconsultants.com (614) 937-2614	27-3377013 CC003198 12/24/2026	WBE 003198	Sustainability, Climate Action Plan, regulatory assistance	\$ - 0.00%	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 4	EP Ferris & Associates, Inc. 2130 Quarry Trails Drive 2nd Floor Columbus, Ohio 43228	Matt Ferris mferris@epferris.com (614) 299-2999	31-194974 CC004823 05/01/2027	MAJ 004823	Field surveying, basemapping, right-of- way, easements	\$ - 0.00%	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 5	DHDC Engineering Consulting 2390 Advanced Business Center Dr Columbus, Ohio 43228	Savvas Sophocleous sophocleous@dhdccinc.com (614) 527-7656	32-0376762 CC006280 05/1/2026	MAJ 004823	Geotechnical, SUE, subsurface investigations	\$ - 0.0%	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6											
SUB 7											
	Last Updated By: HAS				TOTAL AMOUNT	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
	Last Updated On: 4/10/2026				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	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 ssamle@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 Subcor	Jonathan Lennon jlennon@yellowsub.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)