

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	SWWTP Main Drain Pump Station	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	2311-2020	<b>Invoice Number:</b>	
	<b>Project Number:</b>	CIP 650352-100006	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$476,645.91	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Troy Branson, 614-645-7423	<b>Section:</b>	Treatment Engineering	<b>PO# (Suffix/Line #):</b>			
<b>Project B</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>			
<b>Project C</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>			

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:** \$476,645.91

### Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Expiration Date	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining	
<b>PRIME</b>	<b>T&amp;M Associates</b> 4675 Lakehurst Ct, Suite 250 Columbus, Ohio 43016	Shannon Markham, PE <a href="mailto:smarkham@tandmassociates.com">smarkham@tandmassociates.com</a> 614-408-9241	22-1806708 6/12/2022	MAJ 001614	Engineering	\$ 273,168.29 57.31%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 273,168.29 100.00%	
<b>SUB 1</b>	<b>Brown and Caldwell</b> 445 Hutchinson Ave Suite 540 Columbus, OH 43235	Dante Fiorino, PE <a href="mailto:dfiorino@brwncald.com">dfiorino@brwncald.com</a> 614-923-5009	94-1446346 8/20/2021	MAJ 010815	Engineering	\$ 107,425.50 22.54%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 107,425.50 100.00%	
<b>SUB 2</b>	<b>Dynotec</b> 2931 E Dublin Granville Rd, #200 Columbus, Ohio 43231	Sutha Vallipuram <a href="mailto:suthav@dynotecinc.com">suthav@dynotecinc.com</a> 614-310-1092	31-1319961 1/31/2022	MBE 005053	Engineering Surveying -	\$ 63,512.74 13.32%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 63,512.74 100.00%	
<b>SUB 3</b>	<b>DHDC</b> 2390 Advanced Business Center Driv Columbus, Ohio 43228	Savvas Sophocleous <a href="mailto:sophocleous@dhdc.com">sophocleous@dhdc.com</a>	32-0376762 6/30/2021	MBE 006280	Geotechnical - -	\$ 17,304.74 3.63%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 17,304.74 100.00%	
<b>SUB 4</b>	<b>Westerville Groundwater Services</b> 161 Sterling Glen Dr Westerville, Ohio 43081	Stephen Heermann <a href="mailto:s.heermann@WestervilleGroundwater.net">s.heermann@WestervilleGroundwater.net</a>	82-3188934 8/9/2021	MAJ 8/9/2021	Groundwater Analysis - -	\$ 15,234.64 3.20%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 15,234.64 100.00%	
<b>SUB 5</b>					- - -	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
<b>SUB 6</b>					- - -	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
<b>SUB 7</b>					- - -	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
<b>LAST UPDATED BY:</b>						<b>TOTAL AMOUNT</b>	\$ 476,645.91	\$ -	\$ -	\$ -	\$ 476,645.91	
<b>LAST UPDATED ON:</b>						<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%