

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	General Engineering Services - Supply	Department:	Public Utilities	Ordinance Number:	2273-2022	Invoice Number:	
	Project Number:	690446-100008	Division:	DOW	Purchase Order Amount:	\$400,000.00	Comments/Notes:	GES 2021 B
	City PM and Phone Number:	Andy Anderson 614-645-3768	Section:	Water Supply	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: \$400,000.00

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	Hatch 88 E. Broads Street, Suite 1980 Columbus, Ohio 43215	Hasan Alkhayri hasan.alkhayri@hatch.com 614-284-4532	13-6094431	MAJ	Project Management	\$ 256,000.00				\$ -	\$ 256,000.00
			3/8/2024	CC025646		64.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	Jacobs Two Easton Oval, Suite 500 Columbus, Ohio 43219	Melanie Gamez melanie.gamez@jacobs.com 614.888.3100	32-0100027	MAJ	Treatment Process	\$ 40,000.00				\$ -	\$ 40,000.00
			10/20/2022	006247		10.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 2	DLZ 6121 Huntley Road Columbus, Ohio 43229	Tanva Arsh tarsh@dlz.com 614.888.0040	31-1268980	MBE	Arch/Geo/Survey/Des Support	\$ 40,000.00				\$ -	\$ 40,000.00
			2/28/2023	004939		10.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 3	Resource International (Rii) 6350 Presidential Gateway Columbus, Ohio 43231	Steve Johnson stevej@resourceinternational.com 614.823.4949	31-0669793	WBE	Material Testing, Survey, Geotechnical and Plans Support	\$ 32,000.00				\$ -	\$ 32,000.00
			5/31/2023	CC004197		8.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 4	Advanced Engineering Consultants (AEC) 1405 Dublin Road Columbus, Ohio 43215	Gavin Lim gavin.lim@aecmep.com 614.486.4778	CC005665	WBE/MBE	Plumbing & HVAC	\$ 20,000.00				\$ -	\$ 20,000.00
						5.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 5	Regency 6663 Huntley Road	Tari Rivera riverat@regency.com 216-529-1188 x 231	34-1782742	WBE	Constr Cost Estimating	\$ 12,000.00				\$ -	\$ 12,000.00
			7/31/2024			3.0%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 6						\$ -				\$ -	\$ -
						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SUB 7						\$ -				\$ -	\$ -
						0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Last Updated By:			lisa cunningham 8/1/2022		TOTAL AMOUNT	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
Last Updated On:					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		\$ 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 sstamle@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 Subco	Jonathan Lennon jlennon@yellowsb.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)