

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Wastewater Treatment Facilities Upgrade #4 - General Program (OEC)	Department:	Public Utilities	Ordinance Number:	2119-2016	Invoice Number:	
	Project Number:		Division:	Sewerage and Drainage	Purchase Order Amount:	\$1,000,000.00	Comments/Notes:	
	City PM and Phone Number:		Section:	Treatment	PO# (Suffix/Line #):			
Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			

Purchase Order Amount(s) Grand Total: \$1,000,000.00

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	Black & Veatch 4449 Easton Way, Suite 150 Columbus, OH 43219	Bob O'Bryan 614-454-4397	43-1833073 9/2/2023	MAJ 008038	Project & task management Economic Studies Constructability reviews Other services as-needed	\$ 440,000.00 44.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 440,000.00 100.00%
SUB 1	Brown and Caldwell 445 Hutchins Ave, Suite 540 Columbus, OH 43235	Anne Kennedy 614-410-3077	94-1446346 10/12/2023	MAJ 010815	Process mechanical Electrical, I&C Operations & optimization Other services as-needed	\$ 90,000.00 9.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 90,000.00 100.00%
SUB 2	Burgess & Niple 5085 Reed Road Columbus, OH 43220	Vui Chung 614-459-2050	31-0885550 2/21/2022	MAJ 004425	WWTP process eval. Structural engineering Long-term planning Other services as-needed	\$ 90,000.00 9.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 90,000.00 100.00%
SUB 3	Hatch Chester (Ohio), Inc. 88 East Broad Street, Suite 1980 Columbus, OH 43215	Hasan Alkhayri 614-284-4532	13-6094431 5/12/2022	MAJ 025646	Electrical engineering Civil engineering Corrosion Other services as-needed	\$ 80,000.00 8.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 80,000.00 100.00%
SUB 4	Dynotec, Inc. 2931 East Dublin Granville Road Suite 200 Columbus, OH 43231	Glen Weist 614-880-7320	31-1319961 5/14/2022	MBE 005053	WAM support Civil engineering Other services as-needed	\$ 80,000.00 8.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 80,000.00 100.00%
SUB 5	Stantec 1500 Lake Shore Drive, Suite 100 Columbus, OH 43204	Mark Hudak 614-485-5043	11-2167170 7/28/2023	MAJ 000462	WWTP process eval. Integrated planning Nutrient controls/reductions Other services as-needed	\$ 220,000.00 22.0%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 220,000.00 100.00%
SUB 6	GeoSyntec Consultants 150 E Wilson Bridge Road Suite 232 Worthington, OH 43085	Adrienne Nemura 734-794-1540	59-2355134	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	Resource International 6350 Presidential Gateway Columbus, OH 43231	Steve Johnson 614-823-4949	31-0669793 1/23/2022	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	Arcadis US Inc. 100 E. Campus View Blvd, Suite 230 Columbus, OH 43235	Chad Dunn 614-985-9170	57-0373224	MAJ 009409	Cogeneration support - -	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 9	EnviroScience 5070 Stow Road Stow, OH 44224	Greg Zimmerman gzimmerman@enviroscienceinc.com	34-1603505	MAJ 006736	Scioto River Surface Water Sampling, Monitoring and Macroinvertebrate Sampling -	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 10	Nicholas Basta 2136 Camelback Dr. Columbus, OH 43228	Nicholas Basta 614-208-7280	(SSN)	MAJ	Soil and Environmental Science Sampling plan development Other services as-needed	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 11	Isle, Inc. 2345 Yale Street, First Floor Palo Alto, CA 94306	Cristina Ahmadpour cristina.ahmadpour@isleutilities.com	45-5639825	MAJ	Siloxane Biogas Treatment Other services as-needed	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 12	Hoffman Analytic Services, Inc. (DBA Alloway) 1101 N. Cole Street Lima, OH 45805	Kim Riddell-Furry 419-234-4507	34-1374782	MAJ	Wastewater Laboratory Analysis. Other services as-needed	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
Last Updated By:					TOTAL AMOUNT	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
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)