

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Overall Engineering Services - Renwal No. 2	Department:	Utilities	Ordinance Number:		Invoice Number:				
	Project Number:	690617-100001	Division:	Water	Purchase Order Amount:	\$1,000,000.00	Comments/Notes:				
	City PM and Phone Number:	C. R. Weaver	Section:		PO# (Suffix/Line #):		Contract Renewal No. 2				
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:		\$1,000,000.00		
Prime and Subcontractor Utilization Summary											
	Name / Address	Contact Information	Federl 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	ms consultants, inc. 2221 Schrock Rd Columbus, OH 43229	Danella Pettenski dpettenski@msconsultants.com 614-898-7100 x10175	34-6546916 CC006998 12/1/2025	MAJ	Contract Management Program/Budget Support Regionalization	\$ 1,000,000.00 100.00%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 1,000,000.00 100.00%
SUB 1	Arcadis, U.S. Inc. 7575 Huntington Park Dr., Suite 130 Columbus, Ohio 43225	Jim Hays Jim.Hays@arcadis.com 614-985-9204	57-0373224 CC009409 1/21/2027	MAJ	Master Plan Continuity Water Distrib. Modeling Permit Assistance	\$ - 0.00%	 #DIV/0!	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 2	Coldwater Consulting, LLC 995 South High Street Columbus, Ohio 43206	Eric Onderak eonderak@coldwaterconsultants.com 614-937-2614	27-3377013 CC003198 12/24/2026	WBE	Civil Environmental	\$ - #DIV/0!	 #DIV/0!	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 3	DHDC Engineering Consulting Services, Inc. 2390 Advanced Business Center Dr. Columbus, Ohio 43225	Savvas Sophocleous sophocleous@dhdccinc.com 614-527-7656	32-0376762 CC006280 5/17/2026	MBE	Geotechnical	\$ - 0.00%	 #DIV/0!	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 4	Dynotec, Inc. 2931 E Dublin Granville Rd. Suite 200 Columbus, Ohio 43231	Sutha Vallipuram suthav@dynotecinc.com 614-880-7320	31-1319961 CC005053 2/12/2026	MBE	Construction Assistance Survey	\$ - 0.00%	 #DIV/0!	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 5	Eagon & Associates, Inc. 45 Hutchinton Ave., Suite 900 Columbus, Ohio 43235	Mike Gibson migibson@eagoninc.com 614-888-5760	31-1152778 CC004765 10/22/2027	MAJ	Hydrogeological	\$ - 0.00%	 #DIV/0!	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6	Hazen and Sawyer 150 E. Campus View Boulevard, Suite 200 Columbus, Ohio 43235	Bret Casey bcasey@hazenandsawyer.com 614-781-9655	13-2904652 CC000630 2/27/2026	MAJ	Demand Analysis SafeYield/Supply Residuals Reuse	\$ - 0.0%	 #DIV/0!	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7	Jacobs Engineering Group, Inc. 2 Easton Oval, Suite 500 Columbus, Ohio 43219	Melanie Gamez melanie.gamez@jacobs.com 614-825-6721	95-4081636 CC024514 12/6/2025	MAJ	Process Design Commissioning/Start up Electrical	\$ - 0.0%	 #DIV/0!	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 8	Moody Nolan, Inc 300 Spruce Street Columbus, Ohio 43215	Jay Boone jboone@moodynolan.com 614-562-7846	31-1256984 CC004920 3/18/2026	MBE	Architecture	\$ - 0.0%	 #DIV/0!	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 9	Raftelis 19 Garfield Place, Suite 500 Cincinnati, Ohio 45202	John Mastracchio jmastracchio@raftelis.com 518-391-8944	20-1054069 CC011256 3/12/2026	MAJ	Finacial Analysis	\$ - 0.0%	 #DIV/0!	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 10	Stone Environmental Engineering 3700 Corporate Drive, Suite 125 Columbus, Ohio 43231	Mary Sharrett marysharrett@stoneenvironmental.com 614-865-1874	31-1262683 CC004933 6/6/2026	WBE	Environmental	\$ - 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	Federl 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 jbbrooks@primecon.com (614) 555-1111 (Main) (614) 555-2222 (Direct)	20-1234567	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
			5/18/2017			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	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
			9/10/2017			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	FBE 333333	Air Monitoring - - -	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
			3/24/2018			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	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
			10/26/2018			36.51%	#DIV/0!	29.04%	1.08%	30.12%	69.88%
SUB 4	YellowSub Inc. 12345 Double Road Prime and Subcontractor Utilization Summary As long as no Loan funds are used then a singular combined Prime and Subcontractor Utilization Summary	Jonathan Lennon jlennon@yellowsub.com (614) 555-4444 (Office)	31-3456789	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
			4/27/2017			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)