

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Enhanced Meter Project - Water LOAN	Department:	Public Utilities	Ordinance Number:	1024-2020	Invoice Number:	
	Project Number:	690358-100002	Division:	Water	Purchase Order Amount:	\$73,846,819.86	Comments/Notes:	
	City PM and Phone Number:	Brian Haemmerle	Section:	Distribution	PO# (Suffix/Line #):			
Project B	Project Name:	Enhanced Meter Project - Power O&M	Department:	Public Utilities	Ordinance Number:	1024-2020	Invoice Number:	
	Project Number:	(O&M)	Division:	Power	Purchase Order Amount:	\$1,500,000.00	Comments/Notes:	
	City PM and Phone Number:	Brian Haemmerle	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: \$75,346,819.86

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	Sensus USA, Inc. 637 Davis Drive Morrisville, NC 27560	Kristin Smith, Director of Sales – Key Accounts Kristin.smith@xylem.com (215) 262-1488	51-0338883 4/13/2022	MAJ 008960	Prime	\$ 33,269,806.86 44.16%	\$ 33,269,806.86 44.16%	0.00%	0.00%	\$ - 0.00%	\$ 33,269,806.86 100.00%
SUB 1	Utility Metering Solutions, LLC 117 East Thomas Street Hammond LA 70401	Ashley Barado, Administrator ashley.barado@umswater.com 844-629-2837, ext 2010	83-2365410 4/14/2022	MAJ 032493	Meter Installation	\$ 41,131,000.00 54.59%	\$ 41,131,000.00 54.59%	0.00%	0.00%	\$ - 0.00%	\$ 41,131,000.00 100.00%
SUB 2	360 Water 965 W Third Ave Columbus OH 43212	Laura Tegethoff 614 294 3600 laurat@360water.com	31-1704111 5/14/2021	WBE 5822	Field Staff Training Including classroom hours, on-line remote modules, and training materials	\$ 135,000.00 0.18%	\$ 135,000.00 0.18%	0.00%	0.00%	\$ - 0.00%	\$ 135,000.00 100.00%
SUB 3	Achloche, LLC 1800 Watermark Drive Suite 430 Columbus OH 43215	Anna Coleman 614 824 3700 acoleman@achloche.com	31-1450826 11/14/2021	WBE 5413	Project Coordination and Inventory Mgmt	\$ 276,310.00 0.37%	\$ 276,310.00 0.37%	0.00%	0.00%	\$ - 0.00%	\$ 276,310.00 100.00%
SUB 4	Gaddis & Sons 739 Mulberry Street Columbus OH 43219	Randall Gaddis 614 252 3109 rlgaddis@gaddisandsoninc.com	31-0818069 3/18/2022	MBE 11759	Excavation, concrete & asphalt installation & repair	\$ 120,000.00 0.16%	\$ 120,000.00 294703.00%	0.00%	0.00%	\$ - 0.00%	\$ 120,000.00 100.00%
SUB 5	Just in the Nick of Time 1449 Aberdeen Ave Columbus OH 43211	Charles Fly 614 214 6523 cofly50@gmail.com	01-0927563 9/30/2021	MBE 19117	Water Meter Installations Quality Assurance	\$ 294,703.00 0.4%	\$ 294,703.00 0.39%	0.00%	0.00%	\$ - 0.00%	\$ 294,703.00 100.00%
SUB 6	L. Hubert & Associates 85 E Gay Street Columbus OH 43215	Gail M Hubert 614 228 6340 leonard@lhubert.com	84-1722648 4/20/2022	MBE 32409	Community Outreach	\$ 120,000.00 0.2%	\$ 120,000.00 0.16%	0.00%	0.00%	\$ - 0.00%	\$ 120,000.00 100.00%
	Last Updated By:	M. Smith	TOTAL AMOUNT			\$ 75,346,819.86	\$ 75,346,819.86	\$ -	\$ -	\$ -	\$ 75,346,819.86
	Last Updated On:	4/28/20	Total Percentage			100.00%	294802.84%	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 sstamle@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 Subco	Jonathan Lennon jlennon@yellowsup.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)