

### UTILIZATION REPORTING FORM

#### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	DOSD Roof Replacements, No. 3	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>	650234-100200	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$250,000.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Joe Cook, P.E., 614.645.0309	<b>Section:</b>	Treatment Engineering	<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:** \$250,000.00

#### 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	Andover Associates, Ltd. 1335 Dublin Road, Suite 223A Columbus, OH 43215	Robert Petras, PE (Project Manager) <a href="tel:614.302.2594">614.302.2594</a> <a href="mailto:ROB@ANDOVERLTD.COM">ROB@ANDOVERLTD.COM</a>	51-0556580 5/20/23	WBE	Project Management Prelim/Detailed Design Roofing Specifications Structural Engineering	\$ 200,000.00 80.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 200,000.00 100.00%
SUB 1	T&M Associates 4675 Lakehurst Court, Suite 250 Columbus, OH 43016	Shannon Markham, PE <a href="tel:614.408.9241">614.408.9241</a> <a href="mailto:smarkham@tandmassociates.com">smarkham@tandmassociates.com</a>	22-1806708 5/24/24	MAJ	Haz Materials Assessment Building Mechanical Electrical Design Lightning Protection	\$ 50,000.00 20.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 50,000.00 100.00%
SUB 2						\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 3						\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 4						\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 5						\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
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: Rob Petras, P.E. (Project Manager)				<b>TOTAL AMOUNT</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>
	Last Updated On: 11/30/22				<b>Total Percentage</b>	<b>100.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>