

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	2018 Comprehensive and Water Distribution System Master Plans Update	Department:	Public Utilities	Ordinance Number:	2840-2018	Invoice Number:				
	Project Number:	CIP No. 690290-100004	Division:	DOW	Purchase Order Amount:	\$3,175,100.00	Comments/Notes:				
	City PM and Phone Number:	Joe Clouse / 614-645-3725	Section:	Water Distribution	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: \$3,175,100.00				
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 Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
PRIME	Arcadis U.S., Inc. 100 E Campus View Blvd, Suite 230 Columbus, OH 43235	Jim Hays, P.E. Jim.Hays@arcadis.com 614-985-9204	57-0373224 5/18/19	MAJ 9409	Project management; Lead Supply, Treatment and Distribution Master Plan development	\$ 1,466,407.13 46.18%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,466,407.13 100.00%
SUB 1	AECOM 277 West Nationwide Blvd Columbus, OH 43215	Matthew Noelker matthew.noelker@aecom.com 614-600-5980	95-2661922 9/19/20	MAJ 10897	Water supply planning, modeling and review regarding the Parsons Avenue South Wellfield.	\$ 59,899.34 1.89%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 59,899.34 100.00%
SUB 2	Corrosion Probe, Inc. 12 Industrial Park Rd., PO Box 178 Centerbrook, CT 06409-0178	Don Righenzi righenzi@cpipengineering.com 860-767-4402	00357 4/11/20	MAJ 357	Workshop Presentation and consulting regarding large water main R&R technologies.	\$ 4,978.17 0.16%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 4,978.17 100.00%
SUB 3	Donahue IDEAS, LLC 2780 Airport Drive, Suite 333 Columbus, OH 43219	Colleen Donahue Cdonahue@Donahue-IDEAS.com 614-532-6773	06-1716807 3/23/20	FBE 400	Deliverable QA/QC; Project Meeting Support	\$ 100,758.66 3.17%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 100,758.66 100.00%
SUB 4	Hazen and Sawyer 150 E Campus View Blvd, Suite 133 Columbus, OH 43235	Bret Casey bcasey@hazenandsawyer.com 614-781-9655	13-2904652 3/2/20	MAJ 630	Perform water supply, demand forecasting and 4th water plant alternative development; Residual Master Plan coordination	\$ 691,986.11 21.79%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 691,986.11 100.00%
SUB 5	Resource International, Inc. 6350 Presidential Gateway Columbus, OH 43231	Michelle Eckels michellee@resourceinternational.com 614-823-4949 or 614-797-9520	31-0669793 1/25/20	FBE 4197	Assist in 4th water plant alternative anslysis and Residuals Master Plan coordination.	\$ 20,076.41 0.63%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 20,076.41 100.00%
SUB 6	Stantec Consulting Services Inc. 1500 Lake Shore Drive, Suite 100 Columbus, OH 43204	Elie Sabbagh, PE Elie.Sabbagh@stantec.com 614-486-4383	11-2167170 9/7/19	MAJ 462	Lead regulatory and water quality task, assist in alternative development and provide hydraulic and transient modeling	\$ 671,000.00 21.13%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 671,000.00 100.00%
SUB 7	Coldwater Consulting, LLC 3309 N High St Columbus, OH 43202	Kristen Risch kdrisch@coldwaterconsultants.com 614-519-6062	27-377013 3/29/19	FBE 3198	Assist in Source Water Protection Task	\$ 24,994.18 0.79%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 24,994.18 100.00%
SUB 8	Ribway Engineering Group 300 E. Broad Street, Suite 500 Columbus, OH 43215	Andrew Eribo, PE aeribo@ribwaygroup.com 614-221-6009	31-1406579 6/27/20	MBE 5279	If Authorized - Assist in cost estimating, field collection of data, data analysis, water main condition assessment strategy and R&R model updates	\$ 100,000.00 3.15%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 100,000.00 100.00%
SUB 9	Latis Associates 10001 19th St. N, Suite 1200 Arlington, VA 22209	Dr. Vanessa Speight vspeight@latisassociates.com 571-384-7114	27-3216878 Renewal in Progress	FBE 25561	If Authorized - Assist in geo-referencing demands in the water model and advise on distribution system water quality modeling	\$ 25,000.00 0.79%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 25,000.00 100.00%
SUB 10	Eagon and Associates 100 West Old Wilson Bridge Road Suite 115 Worthington, OH 43085	Herb Eagon herb@eagoninc.com 614-888-5760	31-1152778 1/16/20	MAJ 4765	If Authorized - Review and advise regarding any Parsons Avenue Water Plant South Wellfield recommendations.	\$ 10,000.00 0.31%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 10,000.00 100.00%
Last Updated By:			Missy Smith		TOTAL AMOUNT	\$ 3,175,100.00	\$ -	\$ -	\$ -	\$ -	\$ 3,175,100.00
Last Updated On:			9/29/18		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 Earned To Date	Amount Earned This Invoice	Total Amount Earned	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 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 Subcon	Jonathan Lennon jlennon@yellowsub.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 or Engineering Firm to enter based on bid or negotiations
Prime Vendor to new enter 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)