

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Wastewater Treatment Facilities Upgrade #4 - General Program (OEC) - Modification #2	Department:	Public Utilities	Ordinance Number:	1752-2022	Invoice Number:				
	Project Number:	650360-100002	Division:	Sewerage and Drainage	Purchase Order Amount:	\$500,000.00	Comments/Notes:				
	City PM and Phone Number:	Todd Krenelka, Pe (614) 645-7102	Section:	Treatment	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:		\$500,000.00	
Prime and Subcontractor Utilization Summary											
	Name / Address	Contact Information	Fed'l 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 9/2/23	MAJ 008038	Project & task management Economic Studies Constructability reviews Other services as-needed	\$ 220,000.00 44.00%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 220,000.00 100.00%
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	\$ 45,000.00 9.00%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 45,000.00 100.00%
SUB 2	Burgess & Niple 5085 Reed Road Columbus, OH 43220	Vui Chung 614-459-2050	31-0885550 2/9/24	MAJ 004425	WWTP process eval. Structural engineering Long-term planning Other services as-needed	\$ 45,000.00 9.00%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 45,000.00 100.00%
SUB 3	Hatch Chester (Ohio), Inc. 88 East Broad Street, Suite 1980 Columbus, OH 43215	Hasan Alkhayri 614-284-4532	13-6094431 3/8/24	MAJ 025646	Electrical engineering Civil engineering Corrosion Other services as-needed	\$ 40,000.00 8.00%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 40,000.00 100.00%
SUB 4	Dynotec, Inc. 2931 East Dublin Granville Road Suite 200 Columbus, OH 43231	Glen Weist 614-880-7320	31-1319961 11/30/24	MBE 005053	WAM support Civil engineering Other services as-needed -	\$ 40,000.00 8.00%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 40,000.00 100.00%
SUB 5	Stantec 1500 Lake Shore Drive, Suite 100 Columbus, OH 43204	Mark Hudak 614-485-5043	11-2167170 7/28/23	MAJ 000462	WWTP process eval. Integrated planning Nutrient controls/reductions Other services as-needed	\$ 110,000.00 22.0%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 110,000.00 100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
	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 S As long as no Loan funds are used then a singular combined Prime and Subco	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)