

## UTILIZATION REPORTING FORM

### Project Detail Summary

Project A	Project Name:	SWWTP CEPT - Disinfection Mod #4	Department:	Public Utilities	Ordinance Number:	3192-2018	Invoice Number:		
	Project Number:	650367-100004	Division:	DOSD	Purchase Order Amount:	\$825,177.00	Comments/Notes:		
	City PM and Phone Number:	Stacia Eckenwiler (614) 645-2068	Section:	Treatment Engineering	PO# (Suffix/Line #):				
Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:		
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:		
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):				
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:		
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:		
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):				
DATE: 10/11/18		Contract Duration: 72 mos. + Record Drawings		<b>Purchase Order Amount(s) Grand Total:</b>				\$825,177.00	

LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN

### Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Expiration Date	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	<b>Burgess &amp; Niple, Inc.</b> 5085 Reed Road Columbus, OH 43220	Vui Chung <a href="mailto:vui.chung@burgessniple.com">vui.chung@burgessniple.com</a> 614.216.4194	31-0885550 2/6/2020	MAJ 004425	Project Management, Coordination, RFI's, Change Orders, Submittal Reviews, Site Observations, Startup Assistance, SOP	\$ 330,352.75 40.03%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 330,352.75 100.00%
SUB 1	<b>CAD Concepts Inc. (CCI)</b> 2323 W. 5th Avenue, #120 Columbus, OH 43204	Jack Ray <a href="mailto:jack@ccitechs.com">jack@ccitechs.com</a> 614.827.7434	31-1390280 2/28/2020	FBE 005248	RFI's, Submittal Reviews, Change Orders, Startup Assistance, SOP	\$ 34,362.00 4.16%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 34,362.00 100.00%
SUB 2	<b>CDM Smith, Inc.</b> 8800 Lyra Drive, Suite 500 Columbus, OH 43240	Erin Stachler <a href="mailto:stachlere@cdmsmith.com">stachlere@cdmsmith.com</a> 614.847.8340	04-2473650 11/15/2018	MAJ 000180	I&C Submittals and RFI's, PLC Programming, Startup Assistance, Change Orders	\$ 183,525.00 22.24%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 183,525.00 100.00%
SUB 3	<b>PRIME AE Group, Inc.</b> 8415 Pulsar Place Columbus, OH 43240	Sutha Vallipuram <a href="mailto:vsutha@primeeng.com">vsutha@primeeng.com</a> 614.634.2051	26-0546656 9/21/2019	AS1 002102	RFI's, Submittal Reviews, Change Orders	\$ 41,441.00 5.02%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 41,441.00 100.00%
SUB 4	<b>360 Water, Inc.</b> 965 W. 3rd Ave Columbus, OH 43212	Laura Tegethoff <a href="mailto:LauraT@360water.com">LauraT@360water.com</a> 614.294.3600	31-1704111 5/31/2020	FBE 005822	On-line Training	\$ 73,493.00 8.91%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 73,493.00 100.00%
SUB 5	<b>CONTINGENCY</b>					\$ 161,993.25 19.6%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 161,993.25 100.00%
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!
<b>TOTAL AMOUNT</b>						<b>\$ 825,167.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 825,167.00</b>
<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>

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Downtown Site Development	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	9456-2018	<b>Invoice Number:</b>	22
	<b>Project Number:</b>	650096-100096	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$1,171,464.74	<b>Comments/Notes:</b>	YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping
	<b>City PM and Phone Number:</b>	Jerimiah Springfield (614-416-5555)	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>	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# / Expiration Date	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
<b>PRIME</b>	<b>PrimeCon LLC</b> 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks <a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a> (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%
<b>SUB 1</b>	<b>SubVend Company</b> 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus <a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a> (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%
<b>SUB 2</b>	<b>SubFirm Corporation</b> 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a> (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%
<b>SUB 3</b>	<b>SuperSub Limited</b> 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits <a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a> (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%
<b>SUB 4</b>	<b>YellowSub Inc.</b> 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 <a href="mailto:jlennon@yellowsup.com">jlennon@yellowsup.com</a> (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%
<b>TOTAL AMOUNT</b>						\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
<b>Total Percentage</b>						100.00%	#DIV/0!	31.55%	2.86%	34.41%	65.59%

#### KEY

DPU Fiscal Staff to enter based on bid docs
Prime Vendor to new enter data for each invoice submitted
Prime Vendor to edit only if revising utilization amounts
Auto-calculate cells