

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Lakeview Ave Area Water Line Improvemnts	Department:	Public Utilities	Ordinance Number:	Invoice Number:
	Project Number:	690236-100171; Contract No. 2394	Division:	Water	Purchase Order Amount:	Comments/Notes:
	City PM and Phone Number:	Christopher Dye, PE (614) 645-1810	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: \$446,665.30

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
FERRIS	E.P. Ferris & Associates 2130 Quarry Trails Drive, 2nd Floor Columbus, Ohio 43228	Matt Ferris, PE, PS 614-299-2999 mferris@epferris.com	31-1194974	MAJ CC-004823	Prime consultant, plan development, surveying, bidding assistance.	\$ 401,040.85 89.79%	#REF!	0.00%	0.00%	\$ - 0.00%	\$ 401,040.85 100.00%
LANHAM	Lanham Engineering, LLC 2421 Reginald Ct Powell, Ohio 43065	Joy Lanham, PE 614-216-0448 joy@lanhamengineering.com	46-1240018	WBE/SBE CC-008525	Maintenance of traffic	\$ 45,624.45 10.21%	#REF!	0.00%	0.00%	\$ - 0.00%	\$ 45,624.45 100.00%
DHDC	DHDC 2390 Advanced Business Center Dr Columbus, Ohio 43228	Savvas Sophocleous 614-527-7656 sophocleous@dhdcinc.com	32-0376762	MBE CC-006280	Geotechnical	\$ 6,500.00 1.46%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 6,500.00 100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 446,665.30	#REF!	#REF!	#REF!	#REF!	#REF!
	Last Updated On:				Total Percentage	100.00%	#REF!	#REF!	#REF!	#REF!	#REF!