

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Wastewater Treatment Facilities Upgrade #4 - General Program (OEC), Renewal #1	Department:	Public Utilities	Ordinance Number:	3058-2018	Invoice Number:	
	Project Number:	650360-100002	Division:	Sewerage and Drainage	Purchase Order Amount:	\$1,000,000.00	Comments/Notes:	
	City PM and Phone Number:	Todd Krenelka	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: \$1,000,000.00

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	Black & Veatch 4449 Easton Way, Suite 150 Columbus, OH 43219	Bob O'Bryan 614-454-4397	43-1833073 9/18/2019	MAJ 008038	Project & task management Economic Studies Constructability reviews Other services as-needed	\$ 418,000.00 41.80%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 418,000.00 100.00%
SUB 1	Brown and Caldwell 445 Hutchins Ave, Suite 540 Columbus, OH 43235	Anne Kennedy 614-410-3077	94-1446346 8/15/2019	MAJ 010815	Process mechanical Electrical, I&C Operations & optimization Other services as-needed	\$ 85,500.00 8.55%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 85,500.00 100.00%
SUB 2	Burgess & Niple 5085 Reed Road Columbus, OH 43220	Vui Chung 614-459-2050	31-0885550 2/6/2020	MAJ 004425	WWTP process eval. Structural engineering Long-term planning Other services as-needed	\$ 85,500.00 8.55%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 85,500.00 100.00%
SUB 3	Hatch Chester (Ohio), Inc. 88 East Broad Street, Suite 1980 Columbus, OH 43215	Roger Harris 614-388-8100	20-2401674 5/14/2020	MAJ 001157	Electrical engineering Civil engineering Corrosion Other services as-needed	\$ 76,000.00 7.60%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 76,000.00 100.00%
SUB 4	Dynotec, Inc. 2931 East Dublin Granville Road Suite 200 Columbus, OH 43231	Glen Weist 614-880-7320	31-1319961 1/18/2019	MBE 005053	WAM support Civil engineering Other services as-needed	\$ 76,000.00 7.60%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 76,000.00 100.00%
SUB 5	Stantec 1500 Lake Shore Drive, Suite 100 Columbus, OH 43204	Elie Sabbagh 614-486-4383	11-2167170 9/7/2019	MAJ 000462	WWTP process eval. Integrated planning Nutrient controls/reductions Other services as-needed	\$ 209,000.00 20.9%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 209,000.00 100.00%
SUB 6	GeoSyntec Consultants 150 E Wilson Bridge Road Suite 232 Worthington, OH 43085	Adrienne Nemura 734-794-1540	59-2355134 12/13/2019	MAJ 014237	Clean Water Act compl. NPDES permit evaluation Water Quality Stand. Rev. Other services as-needed	\$ 50,000.00 5.0%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 50,000.00 100.00%
SUB 7	Resource International 6350 Presidential Gateway Columbus, OH 43231	Steve Johnson 614-823-4949	31-0669793 1/25/2020	FBE 004197	Geotechnical engineering Materials testing Environmental services Other services as-needed	\$ - 0.0%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ - 0.00%
Last Updated By: Bob O'Bryan					TOTAL AMOUNT	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
Last Updated On: 10/4/2018					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	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	PrimeCon LLC 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks jbrooks@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 Subco	Jonathan Lennon jlennon@yellowsup.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%
TOTAL AMOUNT						\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Total Percentage						100.00%	#DIV/0!	31.55%	2.86%	34.41%	65.59%
Last Updated By:											
Last Updated On:											

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

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)