

Project A	Project Name:	Brooklyn/ Cleveland Home Sewage Treatment Systems (Hsts) Elimination	
	Project Number:	650895-100003	
	City PM and Phone Number:	Jehan Alkhayri	
Project B	Project Name:		
	Project Number:		
	City PM and Phone Number:		
Project C	Project Name:		
	Project Number:		
	City PM and Phone Number:		
LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFI			
	Name / Address	Contact Information	Federal Tax ID# / Expiration Date
PRIME	CCI Engineering Services 2323 West 5th Ave, Suite 120 Columbus, Ohio 43204	Roger Jacobsen, P.E. rjacobsen@ccitechs.com 614-402-2799	31-1390280 (2/28/2020)
SUB 1	T&M Associates 4675 Lakehurst Ct, Suite 250 Columbus, Ohio 43216	Shannon Markham, PE smarkham@tandmassociates.com 614-339-3380	22-1806708 (6/7/2020)
SUB 2	EP Ferris & Associates 880 King Avenue Columbus, Ohio 43212	Matthew Ferris, PE mferris@epferris.com 614-299-2999	31-1194974 (5/12/19)
SUB 3	DHDC Engineering Services 2390 Advanced Business Center Dr Columbus, Ohio 43228	Savvas Sophocleous sophocleous@dhdinc.com 614-527-7656	32-0376762 (6/30/2021)
SUB 4			

SUB 5			
SUB 6			
SUB 7			
	Last Updated By:		
	Last Updated On:		

UTILIZATION REPORTING FORM

Project Detail Summary

Department:		Ordinance Number:
Division:		Purchase Order Amount:
Section:		PO# (Suffix/Line #):

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Division:		Purchase Order Amount:
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UTILIZATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN

Prime and Subcontractor Utilization Summary

Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage
FBE 005248	Project Management Project Engineering Plan Preparation -	\$ 81,440.97 52.00%
MAJ 001614	QA/QC Reviews Project Engineering Reports & Permits -	\$ 21,969.21 14.03%
MAJ 004823	Field Surveying Easement Preparation -	\$ 34,437.48 21.99%
AS1 006280	Geotechnical Engineering SUE Investigations - -	\$ 18,777.18 11.99%
	- - -	

	-	0.00%
	-	\$ -
	-	0.0%
	-	\$ -
	-	0.0%
	-	\$ -
	-	0.0%
	TOTAL AMOUNT	\$ 156,624.84
	Total Percentage	100.00%

ORM

0033-2019	Invoice Number:	
\$156,624.84	Comments/Notes:	

	Invoice Number:	
	Comments/Notes:	

	Invoice Number:	
	Comments/Notes:	

Purchase Order Amount(s) Grand Total: \$156,624.84

ary

Revised Utilization Amount / Percentage	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned
#DIV/0!	0.00%	0.00%	\$ - 0.00%
#DIV/0!	0.00%	0.00%	\$ - 0.00%
#DIV/0!	0.00%	0.00%	\$ - 0.00%
#DIV/0!	0.00%	0.00%	\$ - 0.00%
			\$ -

#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$ -	\$ -	\$ -	\$ -
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\$ 156,624.84
100.00%