

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

<b>Project A</b>	<b>Project Name:</b>	Fourth Water Plant Transmission Main, Phase 1 Mod. 2	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	3235-2022	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690502-100001	<b>Division:</b>	DOW	<b>Purchase Order Amount:</b>	\$901,234.82	<b>Comments/Notes:</b>	Modification 2
	<b>City PM and Phone Number:</b>	Tim Huffman, 614.645.8567	<b>Section:</b>	Water	<b>PO# (Suffix/Line #):</b>	363148		

**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:** \$901,234.82

**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
<b>PRIME</b>	<b>ms consultants, Inc</b> 2221 Schrock Rd. Columbus, OH 43229	Matthew Casey <a href="mailto:mcasey@msconsultants.com">mcasey@msconsultants.com</a> 614-898-7100	34-6546916 CC006998 12/28/23	MAJ _006998	Prime Water Main Design Transportation (includes As Auth. and Cont.)	\$ 275,573.60 30.58%				\$ - 0.00%	\$ 275,573.60 100.00%
<b>SUB 3</b>	<b>Resource International, Inc</b> 6350 Presidential Gateway Columbus, OH 43231	Steve Johnson <a href="mailto:stevej@resourceinternational.com">stevej@resourceinternational.com</a> 614-823-4949	31-0669793 CC004197 01/31/2024	WBE _004197	Survey ADA Curb Ramp Design	\$ 358,292.90 39.76%				\$ - 0.00%	\$ 358,292.90 100.00%
<b>SUB 4</b>	<b>Aldea Services Inc.</b> 1900 Polaris Pkwy, Suite 450 Columbus, OH 43240	Mike Nuhfer <a href="mailto:mnuhfer@aldeaservices.com">mnuhfer@aldeaservices.com</a> 614-340-3451	26-2425947 CC002301 9/14/2024	MAJ _002301	Geotechnical Risk Management	\$ 188,041.31 20.86%				\$ - 0.00%	\$ 188,041.31 100.00%
<b>SUB 8</b>	<b>7NT Engineering</b> 1573 Westbelt Dr. Columbus, OH 43228	Travis Burr <a href="mailto:Travis.Burr@7NTEng.com">Travis.Burr@7NTEng.com</a> 937-414-7452	45-0534176 CC012073 01/13/2024	MBE _012073	Soil Borings	\$ 79,327.01 8.80%				\$ - 0.00%	\$ 79,327.01 100.00%
Last Updated By:			Matthew Casey		<b>TOTAL AMOUNT</b>	<b>\$ 901,234.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 901,234.82</b>
Last Updated On:			02.03.2023		<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

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# / 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 <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%	
SUB 1	SubVend Company 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%	
SUB 2	SubFirm Corporation 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <a href="mailto:ssamle@subfirm.com">ssamle@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%	
SUB 3	SuperSub Limited 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%	
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 Subcor	Jonathan Lennon <a href="mailto:jlennon@yellowsub.com">jlennon@yellowsub.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%	
Last Updated By:						<b>TOTAL AMOUNT</b>	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Last Updated On:						<b>Total Percentage</b>	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)