

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Big Walnut Outfall (South) Rehabilitation	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	0944-2020	<b>Invoice Number:</b>	
	<b>Project Number:</b>	CIP No. 650702-100000	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$1,276,471.60	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Nick Domenick, 614-645-4693	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>			
<b>Project B</b>	<b>Project Name:</b>		<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>		<b>Division:</b>		<b>Purchase Order Amount:</b>		<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>		<b>Section:</b>		<b>PO# (Suffix/Line #):</b>			
<b>Project C</b>	<b>Project Name:</b>		<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>		<b>Division:</b>		<b>Purchase Order Amount:</b>		<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>		<b>Section:</b>		<b>PO# (Suffix/Line #):</b>			

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:** \$1,276,471.60

### 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>	AECOM 277 W. Nationwide Blvd Columbus, Ohio 43215	Brian Schmude 614-600-5990 <a href="mailto:brian.schmude@aecom.com">brian.schmude@aecom.com</a>	95-2661922	MAJ 010897	PDR Design Documents	\$ 545,959.60				\$ -	\$ 545,959.60
			9/20/2020				#DIV/0!	0.00%	0.00%	0.00%	100.00%
<b>SUB 1</b>	Burgess and Niple 5085 Reed Road Columbus, Ohio 43220	John Swartzbaugh 614-459-7272 x1312 <a href="mailto:john.swartzbaugh@burgessniple.com">john.swartzbaugh@burgessniple.com</a>	31-0885550	MAJ 004425	PDR Design Documents Access Planning	\$ 254,000.00				\$ -	\$ 254,000.00
			2/21/2022				#DIV/0!	0.00%	0.00%	0.00%	100.00%
<b>SUB 2</b>	T&M Associates 4675 Lakehurst Ct, Suite 250 Columbus, Ohio 43215	Shannon Markham 614-408-9241 <a href="mailto:smarkham@tandmassociates.com">smarkham@tandmassociates.com</a>	22-1806708	MAJ 001614	Alternative Analysis Flow Control Existing Data Review	\$ 136,140.00				\$ -	\$ 136,140.00
			6/7/2020				#DIV/0!	0.00%	0.00%	0.00%	100.00%
<b>SUB 3</b>	Dynotec, Inc 2931 E. Dublin-Granville Rd Suite 200 Columbus, Ohio 43231	Vicky Henry 614-880-7320 <a href="mailto:vhenry@dynotecinc.com">vhenry@dynotecinc.com</a>	31-1319961	MBE 005053	Survey Easements Alternative Analysis	\$ 160,824.00				\$ -	\$ 160,824.00
			1/31/2022				#DIV/0!	0.00%	0.00%	0.00%	100.00%
<b>SUB 4</b>	MarshWagner 35 E Gay St, Ste 311 Columbus, Ohio 43215	Heather Marsh 614-937-6009 <a href="mailto:hmarsh@marshwagner.com">hmarsh@marshwagner.com</a>	45-5509166	FBE 008436	Geotechnical Alternative Analysis Constructability	\$ 179,548.00				\$ -	\$ 179,548.00
			9/27/2020				#DIV/0!	0.00%	0.00%	0.00%	100.00%
<b>SUB 5</b>					-	\$ -				\$ -	\$ -
							#DIV/0!	0.0%	#DIV/0!	#DIV/0!	#DIV/0!
<b>SUB 6</b>					-	\$ -				\$ -	\$ -
							#DIV/0!	0.0%	#DIV/0!	#DIV/0!	#DIV/0!
<b>SUB 7</b>					-	\$ -				\$ -	\$ -
							#DIV/0!	0.0%	#DIV/0!	#DIV/0!	#DIV/0!
Last Updated By:						<b>TOTAL AMOUNT</b>	\$ 1,276,471.60	\$ -	\$ -	\$ -	\$ 1,276,471.60
Last Updated On:						<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%