

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Jackson Pike WWTP Cogeneration Facilities	Department:	Public Utilities	Ordinance Number:	2924-2018	Invoice Number:				
	Project Number:	650250-100007	Division:	Sewerage & Drainage	Purchase Order Amount:	\$2,309,950.00	Comments/Notes:				
	City PM and Phone Number:	Todd Krenelka, PE; 614-645-5218	Section:		PO# (Suffix/Line #):						
Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:				
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:				
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):						
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:				
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:				
	City PM and Phone Number:		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: \$2,309,950.00				
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	ARCADIS US 100 E Campus View Blvd Suite 200 Columbus, Ohio 43235	Chad Dunn 614-985-9220	57-0373224 5/18/2019	MAJ 009409	Project Management Detailed Design	\$ 1,515,468.00				\$ -	\$ 1,515,468.00
						65.61%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	ASC 800 Freeway Drive North, Suite 101 Columbus, OH 43229	Debbie King 614-268-2514	31-1167506 8/31/2021	FBE 004783	Archaeological Services	\$ 16,449.00				\$ -	\$ 16,449.00
						0.71%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 2	Brown and Caldwell 4700 Lakehurst Court Columbus, OH 43016	Bruce Bassett 614-410-6144	94-1446346 8/15/2019	MAJ 010815	Technical Advisory Biogas Supply and Conditioning I&C design	\$ 406,418.00				\$ -	\$ 406,418.00
						17.59%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 3	Donahue IDEAS, Inc. 2780 Airport Drive, Suite 333 Columbus, OH 43219	Colleen Donahue 614-532-6771	06-1716807 3/23/2020	FBE 000400	Construction Phase Services (Step 3) Standard Operating Procedures	\$ -				\$ -	\$ -
						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SUB 4	Dynotec 2931 E. Dublin-Granville Road Suite 200 Columbus, Ohio 43231	Tobias Iloka 614-880-7320	31-1319961 1/18/2019	MBE 005053	Surveying	\$ 38,700.00				\$ -	\$ 38,700.00
						1.68%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 5	Prime AE Group, Inc. 3000 Corporate Exchange Drive Columbus, OH 43231	Sutha Vallipuram 614-839-0250	26-0546656 10/30/2017	MBE 002102	CMT Facility Design Site Civil Design Stormwater Design	\$ 215,615.00				\$ -	\$ 215,615.00
						9.33%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 6	Resource International 6350 Presidential Gateway Columbus, OH 43231	Jonathan Sterenberg 614-797-9371	31-0669793 1/25/2020	FBE 004197	Geotechnical Services	\$ 9,800.00				\$ -	\$ 9,800.00
						0.4%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 7	Ribway Engineering 300 E. Broad St., Suite 500 Columbus, Ohio 43215	Andrew Eribo 614-221-6009	31-1406579 5/31/2018	MBE 005279	Structural Detailed Design I&C Detailed Design	\$ 67,500.00				\$ -	\$ 67,500.00
						2.9%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 8	T&M Associates 4675 Lakehurst Ct #250 Dublin, OH 43016	Donald Pinto 614-339-3380	22-1806708 9/15/2018	MAJ 001614	Air Permitting Regulatory Assistance	\$ 40,000.00				\$ -	\$ 40,000.00
						1.7%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
	Last Updated By:			TOTAL AMOUNT	\$ 2,309,950.00	\$ -	\$ -	\$ -	\$ -	\$ 2,309,950.00	
	Last Updated On:			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 jbbrooks@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 Summary As long as no Loan funds are used then a singular combined Prime and Subcontractor Utilization Summary	Jonathan Lennon jlennon@yellowsub.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%
	Last Updated By:				TOTAL AMOUNT	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	31.55%	2.86%	34.41%	65.59%

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)