

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Broadview Road 30-Inch Transmission Main	Department:		Ordinance Number:		Invoice Number:	
	Project Number:	690502-100002	Division:		Purchase Order Amount:	\$616,928.13	Comments/Notes:	
	City PM and Phone Number:	David Soldaini	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: \$616,928.13

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	DLZ Ohio, Inc. 6121 Huntley Road Columbus, Ohio 43229	James H. Toto, PE jtoto@dlz.com (614) 987-0294	CC-004939	MBE	Overall Waterline Evaluation and Design	\$ 371,744.00 76.82%	\$ 609,157.30 67.48%	\$233,313.31 38.30%	\$ 20,016.41 3.29%	\$253,329.72 41.59%	\$ 355,827.58 58.41%
SUB 1	Brown & Caldwell 445 Hutchinson Avenue, Suite 540 Columbus, Ohio 43235	Bruce Bassett, PE bbassett@BrwnCald.com (614) 923-0866	CC-010815	MAJ	PRV Design Waterline Evaluation	\$ 59,689.00 12.34%	\$ 165,405.24 18.32%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 165,405.24 100.00%
SUB 2	DHDC 2390 Advanced Business Ctr. Dr. Columbus, Ohio 43228	Savvas Pelopidas Sophocleous sophocleous@dhdinc.com (937) 672-8518	CC-006280	MBE	SUE	\$ 40,000.00 8.27%	\$ 115,695.31 12.82%	\$ 20,000.00 17.29%	\$ - 0.00%	\$ 20,000.00 17.29%	\$ 95,695.31 82.71%
SUB 3	Stone Environmental 748 Green Crest Drive Westerville, Ohio 43081	Mary Sharrett, PE marysharrett@stoneenvironmental.com (614) 865-1874	CC-004933	WBE	Environmental	\$ 12,465.00 2.58%	\$ 12,454.48 1.38%	\$ 12,454.48 100.00%	\$ - 0.00%	\$ 12,454.48 100.00%	\$ - 0.00%
SUB 4						\$ - 0.00%	\$ - 0.00%	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 5						\$ - 0.0%	\$ - 0.00%	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6						\$ - 0.0%	\$ - 0.00%	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7						\$ - 0.0%	\$ - 0.00%	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 483,898.00	\$ 902,712.33	\$ 265,767.79	\$ 20,016.41	\$ 285,784.20	\$ 616,928.13
	Last Updated On:				Total Percentage	100.00%	100.00%	29.44%	2.22%	31.66%	68.34%