

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Plant Drain and Water System Improvements	Department:	Public Utilities	Ordinance Number:	1666-2021	Invoice Number:	
	Project Number:	690552-100000	Division:	DOW	Purchase Order Amount:	\$1,300,000.00		
	City PM and Phone Number:	Mark Eppich, P.E. 614-645-7100	Section:	Supply / Treatment	PO# (Suffix/Line #):	TBD	Comments/Notes:	

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: \$1,300,000.00

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	Dynotec, Inc. 2391 E. Dublin Granville Rd. #200 Columbus, Ohio 43231	Glenn Weist, P.E. 614-880-7320 gweist@dynotecinc.com	31-1319961 1/31/22	MBE 005053	Project Manager PAWP Planning HCWP PAWP Design	\$ 813,587.40 62.58%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 813,587.40 100.00%
SUB 1	CDM Smith, Inc. 445 Hutchinson Ave. #820 Columbus, Ohio 43235	Fred Smith 614-847-6862 smithfj@cdmsmith.com	04-2473605 10/12/22	MAJ 000180	MOPO PAWP Planning HCWP PAWP Design	\$ 237,854.42 18.30%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 237,854.42 100.00%
SUB 2	Burgess and Niple, Inc 5085 Reed Rd. Columbus, Ohio 43220	Vui Chung 614-459-7272 vui.chung@burgessniple.com	31-0885550 2/21/22	MAJ 004425	PAWP Planning HCWP PAWP Design	\$ 234,939.51 18.07%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 234,939.51 100.00%
SUB 3	TQM Professional Services 20 S. 3rd St. Columbus, Ohio 43215	Elaine Flinn 740-815-7606 flinn.elaine.a@gmail.com	31-1650023 expired	FBE 026817	Risk Management PDR	\$ 13,618.67 1.05%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 13,618.67 100.00%
	Last Updated By:	Missy Smith		TOTAL AMOUNT	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	
	Last Updated On:	7/25/19		Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%	