

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	SWWTP Plant Wide Process Control System Improve.	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	650378-100001	Division:	Sewerage and Drainage	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:	Joe Cook 614-643-4420	Section:	TE	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: \$0.00

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	
PRIME	CDM Smith Inc 445 Hutchinson Ave, Suite 820 Columbus OH 43235 614-847-8340	Frederic Smith smithfj@cdmsmith.com 614-847-6862	04-2473650 CC000180 10/7/2024	MAJ 000180	Project Management Automation Eng.	\$ 458,175.00 50%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 458,175.00 100.00%	
SUB 1	HDR Engineering, Inc. 8890 Lyra Drive, Suite 100 Columbus OH 43240	Stephanie Johnson stephanie.johnson@hdrinc.com 757-472-1894	47-0680568 CC008851 5/19/2024	MAJ 008851	Automation Eng. Electrical Eng.	\$ 250,732.00 27%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 250,732.00 100.00%	
SUB 2	CAD Concepts, Inc. dba CCI Engineering Services 2323 W. 5th Avenue, Suite 220 Columbus OH 43204	Joyce Johnson joycej@ccitechs.com 614-485-0670	31-1390280 CC005248 9/13/24	WBE 005248	Electrical Eng. CAD Design Services	\$ 83,577.00 9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 83,577.00 100.00%	
SUB 3	Advanced Engineering Consultants, Ltd. 1405 Dublin Road Columbus OH 43215	Sam Reed Sam.Reed@aecmep.com 614-643-3537	31-1612308 CC005665 4/8/2024	MAJ 005665	Electrical Eng. CAD Design Services	\$ 41,789.00 5%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 41,789.00 100.00%	
SUB 4	Contingency (10% total fee)					\$ 83,427.00 9.09%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 83,427.00 100.00%	
SUB 5						\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 6						\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 7						\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
Last Updated By:						TOTAL AMOUNT	\$ 917,700.00	\$ -	\$ -	\$ -	\$ 917,700.00	
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# / 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 jbrooks@primecon.com (614) 555-1111 (Main) (614) 555-2222 (Direct)	20-1234567	MBE	Management	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
			5/18/2017	111111	Operations Planning Field Observations Technical Memorandum	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	MAJ	Field Survey	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
			9/10/2017	222222	Manhole Inspections -	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	FBE	Air Monitoring	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
			3/24/2018	333333	- -	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	MAJ	Sewer Inspections	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
			10/26/2018	444444	Maintenance of Traffic -	36.51%	#DIV/0!	29.04%	1.08%	30.12%	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 Subco	Jonathan Lennon jlennon@yellowsb.com (614) 555-4444 (Office)	31-3456789	MAJ	Landscaping	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
			4/27/2017	555555	Site Cleanup -	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 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)