

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	SWWTP Post Aeration Diffuser Replacement	Department:	Public Utilities	Ordinance Number:	3202-2019	Invoice Number:	
	Project Number:	650354-1000000	Division:	DOSD	Purchase Order Amount:	\$1,163,648.47	Comments/Notes:	
	City PM and Phone Number:	G. Tyler Schweinfurth, 614.645.7758	Section:	Treatment Engineering	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: \$1,163,648.47

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	Andover Associates, Ltd. 1335 Dublin Road, Suite 223A Columbus, OH 43215	Robert Petras, PE (Project Manager) 614.302.2594 ROB@ANDOVERLTD.COM	51-0556580 7/31/2020	F1	Project Management Process Design Structural Rehab	\$ 699,251.70 60.09%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 699,251.70 100.00%
SUB 1	T&M Associates 4675 Lakehurst Court, Suite 250 Columbus, OH 43016	Shannon Markham, PE 614.408.9241 smarkham@tandmassociates.com	22-1806708 6/7/2020	MAJ	Process Design Electrical Design I&C Design	\$ 397,906.38 34.19%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 397,906.38 100.00%
SUB 2	Advanced Engineering Consultants 1405 Dublin Road Columbus, OH 43215	Jack Lee, PE, FPE, LEED AP 614.643.3538 jackl@aecmep.com	31-1612380 5/25/2020	WBE	HVAC Design - -	\$ 30,687.80 2.64%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 30,687.80 100.00%
SUB 3	CCI Engineering Services 2323 West Fifth Avenue, Suite 120 Columbus, OH 43204	Roger Jacobsen 614.485.0670 rjacobsen@ccitechs.com	31-1390280 11/7/2020	WBE	CADD Support - -	\$ 30,436.98 2.62%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 30,436.98 100.00%
SUB 4	Dynotec, Inc. 2931 E. Dublin-Granville Road Suite 200 Columbus, OH 43231	Sutha Vallipuram 614.880.7320 suthav@dynotecinc.com	31-1319961 5/21/2020	MBE	Survey - -	\$ 5,365.61 0.46%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 5,365.61 100.00%
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	\$ 1,163,648.47	\$ -	\$ -	\$ -	\$ 1,163,648.47
LAST UPDATED ON:						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%