

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Fourth Water Plant Transmission Main, Mod. No. 1	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690502-100001	Division:	Water	Purchase Order Amount:	\$1,487,278.77	Comments/Notes:	Modification 1
	City PM and Phone Number:	Phil Schmidt, 614-645-3175	Section:	Water Dist. Eng.	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: \$1,487,278.77

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	ms consultants, Inc 2221 Schrock Rd. Columbus, OH 43229	Matthew Casey mcasey@msconsultants.com 614-898-7100	34-6546916 CC006998 12/28/23	MAJ 006998	Prime Water Main Design Transportation (includes As Auth. and Cont.)	\$ 477,710.95 32.12%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 477,710.95 100.00%
SUB 1	Gresham Smith 10 West Broad St., Suite 1650 Columbus, OH 43215	Katie Nolan katie.nolan@greshamsmith.com 513-619-4631	62-1736493 CC009789 01/24/2024	MAJ 009789	Stakeholder/Utility Coordination, Water Main Design Hydraulic Modeling	\$ 288,085.76 19.37%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 288,085.76 100.00%
SUB 2	MurphyEpson 1650 Watermark Dr., Suite 210 Columbus, OH 43015	Marie Keister marie.keister@murphyepson.com 614-565-2819	31-1263605 CC004934 1/31/2023	WBE 004934	Public Involvement	\$ 9,600.00 0.65%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 9,600.00 100.00%
SUB 3	Resource International, Inc 6350 Presidential Gateway Columbus, OH 43231	Steve Johnson stevej@resourceinternational.com 614-823-4949	31-0669793 CC004197 01/31/2024	WBE 004197	Survey ADA Curb Ramp Design	\$ 120,885.40 8.13%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 120,885.40 100.00%
SUB 4	Aldea Services Inc. 1900 Polaris Pkwy, Suite 450 Columbus, OH 43240	Mike Nuhfer mnuhfer@aldeaservices.com 614-340-3451	26-2425947 CC002301 9/14/2024	MAJ 002301	Geotechnical Risk Management	\$ 124,719.10 8.39%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 124,719.10 100.00%
SUB 5	STONE Environmental Engineering & Science 748 Green Crest Dr. Westerville, OH 43081	Mary Sharrett marysharrett@stoneenvironmental.com 614-865-1874	31-1262683 CC004933 07/19/2024	WBE 004933	Environmental/ Permitting	\$ 35,183.49 2.37%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 35,183.49 100.00%
SUB 6	Moody Engineering LLC 300 Spruce St., Suite 200 Columbus, OH 43215	David Moody dmoody@moody-eng.com 614-280-9355	47-2705027 CC012301 5/31/2024	MBE 012301	ProjectAdministration Water Main Design	\$ 123,771.00 8.32%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 123,771.00 100.00%
SUB 7	Eagon & Associates, Inc. Old Wilson Bridge Rd., Suite 115 Worthington, OH 43085	Christopher Cobel ccobel@eagoninc.com 614-888-5760	31-1152778 CC004765 12/16/2023	MAJ 004765	Hydrogeological	\$ 18,559.34 1.25%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 18,559.34 100.00%
SUB 8	7NT Engineering 1573 Westbelt Dr. Columbus, OH 43228	Travis Burr Travis.Burr@7NTEng.com 937-414-7452	45-0534176 CC012073 01/13/2024	MBE 012073	Soil Borings	\$ 92,390.00 6.21%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 92,390.00 100.00%
SUB 9	Regency Construction Services, Inc. 6663 Huntley Rd., Unit N Columbus, OH 43229	Tari Rivera RiveraT@regencycsi.com 614-529-1188	34-1782742 CC006852 7/31/2024	WBE 006852	Cost Estimating	\$ 19,519.29 1.31%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 19,519.29 100.00%
SUB 10	DHDC Inc. 2390 Advanced Business Center Dr. Columbus, OH 43228	SavvasSophocleous sophocleous@dhdcinc.com 614-527-7656	32-0376762 CC006280 08/13/2024	MBE 006280	Soil Borings/SUE	\$ 115,912.33 7.79%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 115,912.33 100.00%
SUB 11	CTL Engineering Inc. 2860 Fisher Rd. Columbus, OH 43204	Sastry Malladi smalladi@ctleng.com 614-276-8123	31-0680767 CC004209 7/31/2024	MBE 004209	Soil Borings	\$ 42,621.99 2.87%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 42,621.99 100.00%
SUB 12	KTA Tator 145 Enterprise Dr. Pittsburgh, PA 15275	Thomas Holzerman, Jr. tholzerman@elzly.com 215-370-0913	25-1342759 CC001936 7/12/2024	MAJ 001936	Cathodic Protection	\$ 9,543.91 0.64%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 9,543.91 100.00%
SUB 13	ASC Group, Inc. 800 Freeway Dr. N, Suite 101 Columbus, OH 43229	Shaune Skinner sskinner@ascgroup.net 614-268-2514	31-1167506 CC004783 7/28/2024	WBE 004783	Archaeological	\$ 8,776.21 0.59%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 8,776.21 100.00%
SUB 14	D&D Policy Works 1821 Mooberry St. Columbus, OH 43205	Elyas Ingram elyas_ingram@gmail.com 380-213-6095	87-3160803 CC039980 10/22/2023	MAJ	Public Involvement	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:	Matthew Casey	TOTAL AMOUNT			\$ 1,487,278.77	\$ -	\$ -	\$ -	\$ -	\$ 1,487,278.77
	Last Updated On:	02.03.2023	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 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
			5/18/2017	555-1111		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 222222	Field Survey Manhole Inspections - -	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
			9/10/2017	555-3333		16.23%	#DIV/0!	14.09%	2.70%	16.78%	83.22%
SUB 2	SubFirm Corporation 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle ssamle@subfirm.com (614) 555-6666 (Main) (614) 555-7777 (Direct)	CC001111	FBE 333333	Air Monitoring - - -	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
			3/24/2018	555-7777		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 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
			10/26/2018	555-9999		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 Subcor	Jonathan Lennon jlennon@yellowsub.com (614) 555-4444 (Office)	31-3456789	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
			4/27/2017	555-4444		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)