UTILIZATION REPORTING FORM

Project Detail Summary

Project A							
Project Name:	Twin Lakes Dredging and Bliss Run Improvements	**Department:**	Utilities	**Ordinance Number:**		**Invoice Number:**	
Project Number:	611038-100003	**Division:**	Stormwater	**Purchase Order Amount:**	$617,392.95	**Comments/Notes:**	
City PM and Phone Number:	Peyman Majidi	**Section:**	SSES	**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: $617,392.95

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	**Coldwater Consulting, LLC** 995 S. High Street Columbus, OH 43206	Eric Onderak edonderak@coldwaterconsultants.com 614-937-2614	27-3377013 CC003198 12/24/2026	WBE 003198	Project Management, H&H Analysis, Dredging Design	$ 422,729.72 68.47%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 422,729.72 100.00%
SUB 1	**AECOM Technical Services, Inc** 277 West Nationwide Blvd. Columbus, OH 43215	Brian Schmude brian.schmude@aecom.com 614-849-8778	95-2661922 CC010897 5/28/2026	MAJ 010897	Hydrodynamic Separator Design and Construction Support	$ 84,763.00 13.73%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 84,763.00 100.00%
SUB 2	**Korda/Nemeth Engineering, Inc** 1650 Watermark Drive, Suite 200, Columbus, OH 43215	Tony Meacham tony.meacham@korda.com 614-643-1191	31-0922991 CC004467 2/13/2027	MAJ 004467	Dredging Bathymetric Survey, Stream Channel Survey, Separator Survey	$ 47,635.97 7.72%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 47,635.97 100.00%
SUB 3	**S&ME** 6190 Enterprise Court Dublin, OH 43016	Mike Rowland, P.E. mrowland@smeinc.com 614-793-2226	56-0791580 CC-014314 08/12/2026	MAJ 014314	Geotechnical Analysis, Soil Sampling, PDR Support	$ 46,187.26 7.48%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 46,187.26 100.00%
SUB 4	**DHDC Engineering Consulting** 2390 Advanced Business Center Columbus, OH 43228	Savvas Sophocleous Sophocleous@dhdcinc.om 614-527-7656	32-0376762 CC006280 05/17/2026	MBE 006280	SUE, Geotechnical & Soil Borings	$ 16,077.00 2.6%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 16,077.00 100.00%
	Last Updated By:				**TOTAL AMOUNT**	**$ 617,392.95**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 617,392.95**
	Last Updated On:				**Total Percentage**	**100.00%**	**0.00%**	**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	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	**PrimeCon LLC** 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks jbbrooks@primecon.com (614) 555-1111 (Main) (614) 555-2222 (Direct)	20-1234567 5/18/2017	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	$ 437,177.57 37.32%	#DIV/0!	$ 174,335.50 39.88%	$ 22,005.20 5.03%	$ 196,340.70 44.91%	$ 240,836.87 55.09%
SUB 1	**SubVend Company** 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus hmarcus@subvend.com (614) 555-3333 (Direct)	11-2345678 9/10/2017	MAJ 222222	Field Survey Manhole Inspections - -	$ 190,128.09 16.23%	#DIV/0!	$ 26,781.00 14.09%	$ 5,124.00 2.70%	$ 31,905.00 16.78%	$ 158,223.09 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 3/24/2018	FBE 333333	Air Monitoring - - -	$ 90,582.88 7.73%	#DIV/0!	$ 44,263.22 48.86%	$ 1,800.55 1.99%	$ 46,063.77 50.85%	$ 44,519.11 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 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	$ 427,701.20 36.51%	#DIV/0!	$ 124,223.66 29.04%	$ 4,605.99 1.08%	$ 128,829.65 30.12%	$ 298,871.55 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@yellowsub.com (614) 555-4444 Office)	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	$ 25,875.00 2.21%	#DIV/0!	$ - 0.00%	$ - 0.00%	$ - 0.00%	$ 25,875.00 100.00%
	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)