

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	General Engineering Services - Sanitary - 2022	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>	CIP 650113-102022	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$200,000.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Carl J. Arthur 614-645-2937	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>			

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:** \$200,000.00

### 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	<b>Korda/Nemeth Engineering, Inc</b> 1650 Watermark Drive, Suite 200 Columbus, OH 43215	Daniel Biru, PE, LEED AP <a href="mailto:dan.biru@korda.com">dan.biru@korda.com</a> 614-354-7383	31-0922991  2/27/2025	MAJ 004467	Task 2.1-2.17	\$ 200,000.00  100.00%			0.00%	0.00%	\$ -  100.00%
SUB 1	<b>AECOM Technical Services, Inc.</b> 277 W. Nationwide Blvd Columbus, Ohio 43215	Brian Schmude, PE 614-600-5990 <a href="mailto:brian.schmude@aecom.com">brian.schmude@aecom.com</a>	95-2661922 CC61922-11350 05/28/2026	MAJ 010897	Task 2.1-2.17	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -  #DIV/0!	\$ -  #DIV/0!
SUB 2	<b>Ribway Engineering Group, Inc</b> 300 East Broad Street, Ste 500 Columbus, Ohio 43215	Andrew Eribo, PE (614) 221-6009 <a href="mailto:aeribo@ribwaygroup.com">aeribo@ribwaygroup.com</a>	31-1406579 CC005279 11/29/2024	MBE CC005279	Task 2.1-2.17	\$ -  0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -  #DIV/0!	\$ -  #DIV/0!
SUB 3	<b>CTL Engineering, Inc.</b> 2860 Fisher Road Columbus, Ohio 43204	Sastry Malladi, P.E. 614-276-8123 ext 1250 <a href="mailto:smalladi@ctleng.com">smalladi@ctleng.com</a>	31-0680767 5/13/2026	MBE 004209	Geotechnical Services Task 2.7 -	\$ -  0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -  #DIV/0!	\$ -  #DIV/0!
SUB 4	<b>DHDC Engineering Consulting Ser</b> 2390 Advanced Business Center Driv Columbus, Ohio 43228	Savvas Sophocleous <a href="mailto:sophocleous@dhdccinc.com">sophocleous@dhdccinc.com</a> 614-527-7656	32-0376762 7/30/2026	MBE	Geotechnical Services SUE Level A -	\$ -  0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -  #DIV/0!	\$ -  #DIV/0!
SUB 5	<b>FeeCorp</b> 7995 Allen Rd Canal Winchester Ohio 43110	Don Jeffers 614-348-1386 <a href="mailto:djeffers@feecorpinc.com">djeffers@feecorpinc.com</a> Secondary Arron Messerly-614-837-3010	31-1426410 CCN-005348	MAJ 005348	CCTV Manhole Inspections Task 2.5-2.6 -	\$ -  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:				<b>TOTAL AMOUNT</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>
	Last Updated On:				<b>Total Percentage</b>	<b>100.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Downtown Site Development	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	9456-2018	<b>Invoice Number:</b>	22
	<b>Project Number:</b>	650096-100096	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$1,171,464.74	<b>Comments/Notes:</b>	YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping
	<b>City PM and Phone Number:</b>	Jerimiah Springfield (614-416-5555)	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>	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	<b>PrimeCon LLC</b> 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks <a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a> (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	<b>SubVend Company</b> 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus <a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a> (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	<b>SubFirm Corporation</b> 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a> (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	<b>SuperSub Limited</b> 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits <a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a> (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	<b>YellowSub Inc.</b> 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 <a href="mailto:jlennon@yellowsb.com">jlennon@yellowsb.com</a> (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:						<b>TOTAL AMOUNT</b>	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Last Updated On:						<b>Total Percentage</b>	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)