

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Moler Stret Overflow Intercepting Sewer Project	Department:	Public Utilities	Ordinance Number:	0641-2019	Invoice Number:
	Project Number:	650763-100000	Division:	DOSD	Purchase Order Amount:	\$1,102,239.19	Comments/Notes:
	City PM and Phone Number:	Gregory Barden (614) 645-1953	Section:		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: \$1,102,239.19

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	CHA Consulting 471 East Broad Street, Suite 2010 Columbus, Ohio 43215 (614) 362-8650	Charles Mitchell cmitchell@chacompanies.com (614) 362-8650	16-0966259 6/6/2019	MAJ 000802	Engineering	\$ 488,099.37 44.28%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 488,099.37 100.00%
SUB 1	T&M Associates, Inc. 4675 Lakehurst Court, Suite 250 Dublin, Ohio 43016 (614) 389-7082	Shannon Markham, PE Regional Client Services Manager smarkham@tandmassociates.com 614.339.3380	22-1806708 6/7/2020	MAJ 001614	Engineering Design	\$ 212,714.57 19.30%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 212,714.57 100.00%
SUB 2	Marsh Wagner, Inc. (formerly iTunnel Inc.) 175 S. Third St, Ste 217 Columbus, Ohio 43215 (614) 937-6009	Heather Marsh Ivory hmarsh@marshwagner.com (614) 484-7078	45-5509166 11/30/2021	FBE 008436	CCTV Supervision tunnel engineering - -	\$ 220,590.55 20.01%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 220,590.55 100.00%
SUB 3	DHDC Engineering Consulting 2390 Advanced Business Center Dr Columbus, Ohio 43228 (614) 527-7656	Savvas Sophocleous sophocleous@dhdinc.com (614) 527-7656	32-0376762 6/31/2021	MBE 006280	Geotechnical Investigations - - -	\$ 13,284.72 1.21%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 13,284.72 100.00%
SUB 4	RedZone Robitics, Inc. 91 43rd Street, Suite 250 Pittsburgh, PA 15251 (412) 476-8980	Sam Cancilla scancilla@redzone.com (412) 476-8980	25-1558769 6/13/2016	MAJ 001956	CCTV - - -	\$ 42,678.50 3.87%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 42,678.50 100.00%
SUB 5	PolicyWorks, LLC 155 W. Main St, Apt 1704 Columbus, Ohio 43215 (614) 469-7886	Dannette Palmore colspolicyworks@gmail.com (614) 469-7886	30-0193496 2/28/2019	MBE 003964	Public Meetings - - -	\$ 4.00 0.0%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 4.00 100.00%
SUB 6	OHM Advisors, Inc. 580 North 4th St, Suite 610 Columbus, Ohio 43215 (614) 474-1129	John Raab, PS john.raab@ohm-advisors.com (614) 418-0600	38-1691323 1/2/2020	MAJ 007505	Field Survey & mapping easements - -	\$ 93,348.48 8.5%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 93,348.48 100.00%
SUB 7	Jackson Wells Service, Inc. (Central Soft Water, Inc.) 1201 Mill Rd Bellville, Ohio 44813 (419) 522-5766	Gary Sprowls jacksonpump@aol.com (419) 522-5766	34-1903785 5/8/2020	MAJ 025555	Groundwater pumping wells - -	\$ 31,519.00 2.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 31,519.00 100.00%
TOTAL AMOUNT						\$ 1,102,239.19	\$ -	\$ -	\$ -	\$ -	\$ 1,102,239.19
Total Percentage						100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

Last Updated By:

Last Updated On:

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# / 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	PrimeCon LLC 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks jbrooks@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		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
						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 9/10/2017	MAJ 222222	Field Survey Manhole Inspections -	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
						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 3/24/2018	FBE 333333	Air Monitoring - -	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
						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 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
						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@yellowsup.com (614) 555-4444 Office	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
						2.21%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
TOTAL AMOUNT						\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Total Percentage						100.00%	#DIV/0!	31.55%	2.86%	34.41%	65.59%
Last Updated By:											
Last Updated On:											

KEY

DPU Fiscal Staff to enter based on bid docs
Prime Vendor to new enter 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)