

Project 1	Project Name:	Second Avenue Sewer Improvements
	Project Number:	611707-100000
	City PM and Phone Number:	Grace McInerney/George Meyers

Project 1	Project Name:	
	Project Number:	
	City PM and Phone Number:	

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LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION

	Name / Address	Contact Information	Federal Tax ID# / Expiration Date
PRIME	Resource International, Inc. 6350 Presidential Gateway Columbus, OH 43231	Steve Johnson stevej@resourceinternational.com 614.823.4949	31-0669793 5/31/2020
SUB 1	HDR, Inc. 2800 Corporate Exchange Dr. #100 Columbus, OH 43231	Kyle Schwieterman Kyle.Schwieterman@hdrinc.com 614.839.5773	47-0680568 7/16/2020
SUB 2	Environmental Design Group 88 East Broad St., Suite 880 Columbus, OH 43215	Dave McCallops dmccallops@envdesigngroup.com 800.835.1390	27-4062134 7/2/2021
SUB 3	Aldea 5500 New Albany Road Columbus, Ohio 43054		26-2425947 6/1/2020
SUB 4			

SUB 5			
SUB 6			
SUB 7			
	Last Updated By:		
	Last Updated On:		

UTILIZATION REPORTING FORM

Project Detail Summary

Department:	Public Utilities	Ordinance Number:
Division:	DOSD	Purchase Order Amount:
Section:	Storm	PO# (Suffix/Line #):

Department:		Ordinance Number:
Division:		Purchase Order Amount:
Section:		PO# (Suffix/Line #):

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Section:		PO# (Suffix/Line #):

UTILIZATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN

Prime and Subcontractor Utilization Summary

Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage
FBE 004197	Project Management Site Survey, Design, Geot, MOT, Deliverables, Bid Sup., Record Dwg	\$ 465,509.24 67.24%
MAJ 008851	IDD Study, H&H, PDR, GI Design, Plan Preparation -	\$ 177,703.75 25.67%
MAJ 003292	Technical Advisor, QA ADA Curb Ramp Design -	\$ 31,855.81 4.60%
MAJ 002301	Technical Advisor, QA - - -	\$ 17,243.23 2.49%
	- - - -	0.00%
	-	

	-	\$ -
	-	0.0%
	-	\$ -
	-	0.0%
	-	\$ -
	-	0.0%
	TOTAL AMOUNT	\$ 692,312.03
	Total Percentage	100.00%

RM

0907-2020	Invoice Number:	
\$692,312.03	Comments/Notes:	

	Invoice Number:	
	Comments/Notes:	

	Invoice Number:	
	Comments/Notes:	

Purchase Order Amount(s) Grand Total: \$692,3

ary

Revised Utilization Amount / Percentage	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned
#DIV/0!	0.00%	0.00%	\$ - 0.00%
#DIV/0!	0.00%	0.00%	\$ - 0.00%
#DIV/0!	0.00%	0.00%	\$ - 0.00%
#DIV/0!	0.00%	0.00%	\$ - 0.00%
#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!

			\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$ -	\$ -	\$ -	\$ -
#DIV/0!	0.00%	0.00%	0.00%

12.03
Balance Remaining
\$ 465,509.24 100.00%
\$ 177,703.75 100.00%
\$ 31,855.81 100.00%
\$ 17,243.23 100.00%
\$ - #DIV/0!

\$	-
	#DIV/0!
\$	-
	#DIV/0!
\$	-
	#DIV/0!
\$	692,312.03
	100.00%