

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Altanta Drive Area Water Line Improvements	Department:	Public Utilities	Ordinance Number:	0100-2022	Invoice Number:	
	Project Number:	CIP 690236-100131	Division:	DOW	Purchase Order Amount:	\$307,533.17	Comments/Notes:	
	City PM and Phone Number:	David Soldaini, PE, 614-645-6165	Section:	Water Distribution	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: \$307,533.17

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 Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
PRIME	T&M Associates 4675 Lakehurst Ct, Suite 250 Columbus Ohio 43016	Shannon Markham, PE smarkham@tandmassociates.com 614-504-0806	34-0792089 6/4/22	MAJ 1614	Project management, water line design, WL exception report public outreach	\$ 166,146.30 54.03%	\$ 166,146.30 54.03%	0.00%	0.00%	\$ - 0.00%	\$ 166,146.30 100.00%
SUB 1	EP Ferris & Assocaites, Inc 880 King Ave Columbus Ohio 43212	Matt Ferris, PE, PS mferris@epferris.com 614-299-2999	31-1194974 5/5/23	MAJ 4823	Survey, ADA ramp survey, right-of-way verification, MOT	\$ 91,337.45 29.70%	\$ 91,337.45 29.70%	0.00%	0.00%	\$ - 0.00%	\$ 91,337.45 100.00%
SUB 2	CCI Engineering Services 2323 W 5th Ave, Suite 120 Columbus Ohio 43204	Joyce Johnson joycej@ccitechs.com 614-581-9607	31-1390280 10/12/22	FBE 5248	Drawing design support - -	\$ 34,312.31 11.16%	\$ 34,312.31 11.16%	0.00%	0.00%	\$ - 0.00%	\$ 34,312.31 100.00%
SUB 3	DHDC Engineering Consulting Services 2390 Advanced Business Center Dr Columbus Ohio 43228	Savvas Sophocleous sophocleous@dhdinc.com 937-672-8518	32-0376762 8/14/22	MBE 6280	SUE, geotech if needed - -	\$ 15,737.11 5.12%	\$ 15,737.11 5.12%	0.00%	0.00%	\$ - 0.00%	\$ 15,737.11 100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 307,533.17	\$ 307,533.17	\$ -	\$ -	\$ -	\$ 307,533.17
	Last Updated On:				Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%