

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	PCM- Fourth Water Plant	Department:	Public Utilities	Ordinance Number:	1555-2024	Invoice Number:	
	Project Number:	690587-100004	Division:	Water	Purchase Order Amount:	\$45,000,000.00	Comments/Notes:	
	City PM and Phone Number:	Mark Eppich 614-645-3769	Section:		PO# (Suffix/Line #):			
							P.O.Amount(s) Grand Total:	\$45,000,000.00

LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Fed'l 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	Jacobs Engineering Group Inc. 2 Easton Oval #500 Columbus, Oh 43219		95-4081636 12/6/25	MAJ CC-024514	PRIME	\$15,525,000.00 34.50%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 15,525,000.00 100.00%
SUB 1	Hill International, Inc. 2 Easton Oval #110 Columbus, Oh 43219		20-0953973 11/30/25	MAJ 000990	CMs, FPRs, Scheduling, Claims Avoidance, Technical Advisor.	\$8,100,000.00 18.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 8,100,000.00 100.00%
SUB 2	CDM Smith Inc. 445 Hutchinson Ave., Suite 820 Columbus, Oh 43235		04-2473650 10/7/24	MAJ 000180	Programming, SDO, Design Review, Technical Advisor, Cx	\$3,825,000.00 8.50%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 3,825,000.00 100.00%
SUB 3	Smoot Construction Company of Ohio 1907 Leonard Ave. Second Floor Columbus, Oh 43219		31-1224826 3/6/26	MBE 004871	Safety, DCS, FPR, Design Review	\$2,700,000.00 6.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,700,000.00 100.00%
SUB 4	CTL Engineering, Inc. 2860 Fisher Rd Columbus, Oh 43204		31-0680767 5/13/26	MBE 004209	Testing, Special Inspection, FPR	\$2,250,000.00 5.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,250,000.00 100.00%
SUB 5	The Osborn Engineering Company 130 Chestnut St Columbus, Oh 43215		34-0445030 10/12/25	MAJ 006417	FPR, Enhanced Commissioning, Architectural/Struct ural/Mechanic	\$1,800,000.00 4.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,800,000.00 100.00%
SUB 6	Anser Advisory Management, LLC 355 E. Campus View Blvd Suite 120 Columbus, Oh 43235		90-0855728 3/8/26	MAJ 041113	DCS, FPR	\$1,800,000.00 4.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,800,000.00 100.00%
SUB 7	Donahue IDEAS, LLC 1900 Polaris Parkway Suite 450 Columbus, Oh 43240		06-1716807 8/17/24	WBE 000400	O&M Ready, Guide Specifications	\$1,575,000.00 3.50%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,575,000.00 100.00%
SUB 8	DHDC Engineering Consulting Services, Inc. 390 Advanced Business Ctr Dr Columbus, Oh 43228		32-0376762 5/17/26	MBE 006280	Design Review, FPR, Testing, Special Inspection	\$1,350,000.00 3.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,350,000.00 100.00%
SUB 9	AECOM Technical Services LLC 277 W Nationwide Blvd Columbus, Oh 43215		95-2661922 6/22/24	MAJ 010897	Project Engineering	\$1,350,000.00 3.00%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,350,000.00 100.00%
SUB 10	Hatch Associates Consultants, Inc. 88 E. Broad St., Ste. 1980 Columbus, Oh 43215		13-6094431 2/2/26	MAJ 025646	FPR, Design Review	\$1,350,000.00 3.00%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,350,000.00 100.00%
SUB 11	Prime Construction Management & Survey, Inc. 8415 Pulsar Place, Ste 300 Columbus, Oh 43240		31-0803677 10/4/24	MAJ 024771	FPR, Survey, DCS	\$1,350,000.00 3.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,350,000.00 100.00%
SUB 12	Brown and Caldwell 445 Hutchinson Ave #540 Columbus, Oh 43235		94-1446346 10/10/25	MAJ 010815	Programming, Design Review	\$1,012,500.00 2.25%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,012,500.00 100.00%
SUB 13	G. Stephens, Inc. 1175 Dublin Road, 2nd Fl Columbus, Oh 43215		34-1732984 5/12/25	MBE 006823	Estimating	\$562,500.00 1.25%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 562,500.00 100.00%
SUB 14	Ginger Cunningham & Associates, LLC 1111 Pierce Ave Columbus, Oh 43227		37-1609313 3/27/25	WBE 007464	MBE Oversight, Public Involvement	\$112,500.00 0.25%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 112,500.00 100.00%
SUB 15	Andover Associates, Ltd. 1335 Dublin Road Suite 223A Columbus, Oh 43215		51-0556580 4/28/25	WBE 008980	Design Review	\$112,500.00 0.25%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 112,500.00 100.00%
SUB 16	Burgess & Niple, Inc. 330 Rush Alley, Suite 700 Columbus, Oh 43215		31-0885550 1/10/26	MAJ 004425	Design Review	\$112,500.00 0.25%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 112,500.00 100.00%
SUB 17	ms consultants, inc 2221 Schrock Rd Columbus, Oh 43229		34-6546916 12/1/25	MAJ 006998	Design Review	\$112,500.00 0.25%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 112,500.00 100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 45,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 38,925,000.00
	Last Updated On:				Total Percentage	99.75%	#DIV/0!	0.00%	0.00%	0.00%	86.50%

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# / 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 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 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)