

<u>UTILIZATION REPORTING FORM</u>											
Project Detail Summary											
Project A	Project Name:	O'Shaughnessy Dam Hydroelectric Facilities - FERC Independent Consultant Inspection - Mod #3	Department:	Public Utilities	Ordinance Number:	1809-2018	Invoice Number:				
	Project Number:	690251-100000	Division:	DOW	Purchase Order Amount:	\$189,000.00	Comments/Notes:				
	City PM and Phone Number:	Miriam C. Siegfried, P.E. (614) 645-7100	Section:	Water Supply	PO# (Suffix/Line #):	001					
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:	\$189,000.00				
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	Burgess & Niple, Inc 5085 Reed Rd. Columbus, OH 43220	Ms. Robbie Cameruca (614) 459-2050 robbie.cameruca@burgessniple.com	31-0885550 2/6/20	MAJ 2/11/1912	PRIME	\$ 189,000.00 100.00%	\$ 189,000.00 100.00%	0.00%	0.00%	\$ - 0.00%	\$ 189,000.00 100.00%
SUB 1	No subs.				- - - -	0.00%	0.00%	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:	Missy Smith		TOTAL AMOUNT	\$ 189,000.00	\$ 189,000.00	\$ -	\$ -	\$ -	\$ 189,000.00	
	Last Updated On:	6/20/18		Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%	

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		
	City PM and Phone Number:	Jerimiah Springfield (614-416-5555)	Section:	Sanitary Collections	PO# (Suffix/Line #):	PO119922/001	Comments/Notes:	YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping

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 jbbrooks@primecon.com	20-1234567 5/18/2017	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57 37.32%		\$ 174,335.50 #DIV/0!	\$ 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	11-2345678 9/10/2017	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09 16.23%		\$ 26,781.00 #DIV/0!	\$ 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 ssstamle@subfirm.com	CC001111 3/24/2018	FBE 333333	Air Monitoring - -	\$ 90,582.88 7.73%		\$ 44,263.22 #DIV/0!	\$ 1,800.55 48.86%	\$ 46,063.77 1.99%	\$ 44,519.11 50.85%
SUB 3	SuperSub Limited 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits sbiscuits@supersub.com	CC002222 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20 36.51%		\$ 124,223.66 #DIV/0!	\$ 4,605.99 29.04%	\$ 128,829.65 1.08%	\$ 298,871.55 30.12%
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	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00 2.21%		\$ - #DIV/0!	\$ - 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 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)