

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Department:	Public Utilities	Ordinance Number:	2668-2019	Invoice Number:
	Project Number:	Division:	DOSD	Purchase Order Amount:	\$500,000.00	Comments/Notes:
	City PM and Phone Number:	Section:	Treatment Engineering	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: \$500,000.00

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	CDM Smith 445 Hutchinson Ave., Suite 820 Columbus, Ohio 43235 (614) 847-8340	Erin Stachler stachlere@cdmsmith.com (614) 847-6833	04-2473650 10/19/2020	MAJ 000180	TBD - -	\$ 300,000.00 60.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 300,000.00 100.00%
SUB 1	Brown and Caldwell 4700 Lakehurst Ct #100 Dublin, OH 43016 (614) 410-6144	Anne Kennedy akennedy@brwncald.com (614) 410-3077	94-1446346 8/20/2021	MAJ 010815	TBD - -	\$ 140,000.00 28.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 140,000.00 100.00%
SUB 2	CCI Engineering Services 2323 W. Fifth Ave., Suite 120 Columbus, OH 43204 (614) 485-0670	Roger Jacobsen rjacobsen@ccitechs.com (614) 485-0670	31-1390280 11/7/2020	FBE 005248	TBD - -	\$ 25,000.00 5.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 25,000.00 100.00%
SUB 3	Emerging Technology Integrators, 6342 Dietz Drive Canal Winchester, OH 43110 (614) 437-4582	Willie Jordan wjordan@eti-ltd.com (614) 437-4582	81-0617093 6/11/2020	MBE 010424	TBD - -	\$ 15,000.00 3.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 15,000.00 100.00%
SUB 4	Kenexsis 3366 Riverside Drive Suite 200 Columbus, Ohio 43221 (614) 451-7031	Kevin Mitchell kevin.mitchell@kenexis.com (614) 643-2452	59-3778783 3/15/2020	MAJ 025139	TBD - -	\$ 20,000.00 4.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 20,000.00 100.00%
SUB 5						\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6						\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7						\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
TOTAL AMOUNT						\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Total Percentage						100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
Last Updated By:											
Last Updated On:											