

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

<b>Project A</b>	<b>Project Name:</b>	DOW Safety Improvements	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	1753-2022	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690576-100000	<b>Division:</b>	DOW	<b>Purchase Order Amount:</b>	\$400,025.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Valarie LaRose (614-975-2451)	<b>Section:</b>	TSS	<b>PO# (Suffix/Line #):</b>			

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:** \$400,025.00

**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 Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
<b>PRIME</b>	<b>Osborn Engineering</b> 990 West Third Avenue, Suite 200 Columbus, OH 43212	Bryan Lundgren <a href="mailto:blundgren@osborn-eng.com">blundgren@osborn-eng.com</a> 614-556-4272 x5002	34-0445030	MAJ 6417	Project Management Engr/Arch	\$ 254,950.37				\$ -	\$ 254,950.37
			10/15/2023			63.73%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
<b>SUB 1</b>	<b>Black &amp; Veatch</b> 4449 Easton Way, Suite 150/175 Columbus, OH 43219	Bob O'Bryan <a href="mailto:obryanbr@bv.com">obryanbr@bv.com</a> 614-323-3261	43-1833073	MAJ 8038	QA/QC W/WW Plant Specialist	\$ 34,956.00				\$ -	\$ 34,956.00
			9/2/2023			8.74%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
<b>SUB 2</b>	<b>Kabil Associates, Inc.</b> 5900 Sharon Woods Blvd., Suite B Columbus, OH 43229	Shashi Savla <a href="mailto:ssavla@kabil.com">ssavla@kabil.com</a> 614-899-6707 x223	31-1401720	MBE 6/5/1914	Engr/Arch	\$ 110,118.63				\$ -	\$ 110,118.63
			10/30/2023			27.53%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
Last Updated By:					<b>TOTAL AMOUNT</b>	\$ 400,025.00	\$ -	\$ -	\$ -	\$ -	\$ 400,025.00
Last Updated On:					<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%