

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	WWTF Upgrade - General Program #5	Department:	Public Utilities	Ordinance Number:		Invoice Number:				
	Project Number:	650360-100003	Division:	Sewerage and Drainage	Purchase Order Amount:	\$1,200,000.00	Comments/Notes:				
	City PM and Phone Number:	Raisa Pesina, P.E. (614) 645-6592.	Section:	Treatment Engineering	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: \$1,200,000.00				
Prime and Subcontractor Utilization Summary											
	Name / Address	Contact Information	Federl 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	Black & Veatch 4449 Easton Way, Suite 150 Columbus, OH 43219	Bob O'Bryan (614) 454-4397 obryanbr@bv.com	43-1833073 8/22/2025	MAJ 008038	Project & Task Management Economic Studies Constructability Reviews Other Services as-needed	\$ 660,000.00 55.00%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 660,000.00 100.00%
SUB 1	Dynotec, Inc 2391 E. Dublin Granville Rd. #200 Columbus, Ohio 43231	Allen Fathi (614) 568-1742 afathi@dynotecinc.com	31-1319961 4/18/2024	MBE 005053	Task management, structural, architectural, reliability engineering, and survey	\$ 108,000.00 9.00%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 108,000.00 100.00%
SUB 2	Brown and Caldwell 445 Hutchinson Ave Suite 540 Columbus, OH 43235	Dante Fiorino (614) 923.5229 dfiorino@brwncald.com	94-1446346 10/10/2025	MAJ 010185	Task management, mechanical process, solids, reliability engineering and I&C	\$ 96,000.00 8.00%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 96,000.00 100.00%
SUB 3	Burgess & Niple 330 Rush Alley, Suite 700 Columbus, OH 43215	Vui Chung (614) 216-4194 vui.chung@burgessniple.com	31-0885550 2/9/2024	MAJ 004425	Task management, process mechanical, and grant and loan assistance	\$ 96,000.00 8.00%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 96,000.00 100.00%
SUB 4	DLZ 6121 Huntley Road Colubus, Ohio 43229	Jim Toto 614-888-0040 jtoto@dlz.com	31-1268980 10/24/2024	MBE 004939	Civil engineering and geotechnical	\$ 60,000.00 5.00%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 60,000.00 100.00%
SUB 5	MODIFI Design dba Hydrous 3033 Rockford Drive Columbus, OH 43221	J. Aaron Lecklider (937) 901-8453	47-3295807 1/5/2026	WBE 039764	Mechanical process	\$ 60,000.00 5.0%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 60,000.00 100.00%
SUB 6	Geosyntec 941 Chatham Lane, Suite 103 Columbus, OH 43221	Adrienne Nemura (734) 476-0357 anemura@geosyntec.com	59-2355134 11/21/2024	MAJ 012437	Water quality and industrial pretreatment	\$ 48,000.00 4.0%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 48,000.00 100.00%
SUB 7	Advanced Engineering Consultants 1405 Dublin Road Columbus, OH 43215	Brian Johnson (614) 643-3560 Brian.Johnson@aecmep.com	31-1612308 5/31/2024	MBE CC005665	Electrical and building mechanical	\$ 24,000.00 2.0%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 24,000.00 100.00%
SUB 8	Coldwater 995 S. High Street Columbus, OH 43206	Eric Onderak (614) 937-2614 edonderak@coldwaterconsultants.com	27-3377013 1/4/2025	WBE 3198	Floodplain	\$ 24,000.00 2.0%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 24,000.00 100.00%
SUB 9	Stantec 1500 Lake Shore Drive, Suite 100 Columbus, OH 43204	Kwasi Amoah (614) 324-2219 kwasi.amoah@stantec.com	11-2167170 7/26/2025	MAJ 00462	Process mechanical and environmental permitting	\$ 24,000.00 2.0%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 24,000.00 100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	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	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	Federl 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 jbbrooks@primecon.com (614) 555-1111 (Main) (614) 555-2222 (Direct)	20-1234567	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
			5/18/2017			37.32%	#DIV/0!	39.88%	5.03%	44.91%	55.09%
SUB 1	SubVend Company 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus hmarcus@subvend.com (614) 555-3333 (Direct)	11-2345678	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
			9/10/2017			16.23%	#DIV/0!	14.09%	2.70%	16.78%	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	FBE 333333	Air Monitoring - - -	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
			3/24/2018			7.73%	#DIV/0!	48.86%	1.99%	50.85%	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	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
			10/26/2018			36.51%	#DIV/0!	29.04%	1.08%	30.12%	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	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
			4/27/2017			2.21%	#DIV/0!	0.00%	0.00%	0.00%	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)