UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	WWTFS Instrumentation and Control (I&C) Integration and Programming Part 2	Department:	Public Utilities	Ordinance Number:	1819-2018	Invoice Number:	
	Project Number:	65038-100004	Division:	DOSD	Purchase Order Amount:	$500,000.00	Comments/Notes:	
	City PM and Phone Number:	Ken Rau (614) 645-3947	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 stachleree@cdmsmith.com (614) 847-6833	04-2473650 11/15/2018	MAJ 000180	TBD - - -	$ 297,000.00 59.40%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 297,000.00 100.00%
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 8/15/2019	MAJ 010815	TBD - - -	$ 144,500.00 28.90%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 144,500.00 100.00%
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 2/28/2020	FBE 5248	TBD - - -	$ 23,000.00 4.60%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 23,000.00 100.00%
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	MAJ	TBD - - -	$ 14,000.00 2.80%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 14,000.00 100.00%
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 25139	TBD - - -	$ 21,500.00 4.30%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 21,500.00 100.00%
SUB 5					- - - -	$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	$ - #DIV/0!	$ - #DIV/0!
SUB 6					- - - -	$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	$ - #DIV/0!	$ - #DIV/0!
SUB 7					- - - -	$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	$ - #DIV/0!	$ - #DIV/0!
	Last Updated By:			**TOTAL AMOUNT**	**$ 500,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000.00**	
	Last Updated On:			**Total Percentage**	**100.00%**	**#DIV/0!**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	