UTILIZATION REPORTING FORM

Project Detail Summary

Project A	**Project Name:**	General Engineering Consultant Services #2	**Department:**	Public Utilities	**Ordinance Number:**	Ord 1842-2018	**Invoice Number:**	
	Project Number:	650260-100100	**Division:**	Sewers and Drains	**Purchase Order Amount:**	$500,000.00	**Comments/Notes:**	
	City PM and Phone Number:	Tyler Schweinfurth (614) 645-7758	**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 #):**			
	DATE: 06/15/18	Timeline: approx 19 mos - ends 12/19						

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	**Burgess & Niple, Inc.** 5085 Reed Road Columbus, Ohio 43220	Vui Chung vui.chung@burgessniple.com 614-459-2050 X1243 (Direct) 614-216-4194 (Cell)	31-0885550 2/6/2020	MAJ 004425	General Engineering - -	$ 500,000.00	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 500,000.00 100.00%
SUB 1	**Andover Associates, Ltd.** 1335 Dublin Road, Suite 223A Columbus, OH 43215	Rob Petras rob@andoverltd.com 614.302.2594	51-0556580 6/8/2019	FBE 008980	TBD - - -	To be determined by assigned work order/task	#DIV/0!	#VALUE!	#VALUE!	$ - #VALUE!	#VALUE! #VALUE!
SUB 2	**AEC** 1405 Dublin Road Columbus, Ohio 43215	Jack Lee jackl@aecmep.com 614-643-3538 (Direct)	12308-102721 5/25/2020	FBE 005665	HVAC - - -	To be determined by assigned work order/task	#DIV/0!	#VALUE!	#VALUE!	$ - #VALUE!	#VALUE! #VALUE!
SUB 3	**CDM Smith** 445 Hutchinson Ave, Suite 820 Columbus, Ohio 43235	Erin Stachler stachleree@cdmsmith.com 614-847-8340 (Office)	04-2473650 11/15/2018	MAJ 000180	I&C - - -	To be determined by assigned work order/task	#DIV/0!	#VALUE!	#VALUE!	$ - #VALUE!	#VALUE! #VALUE!
SUB 4	**DHDC** 2390 Advanced Business Center Dr. Columbus, Ohio 43228	Savvas Sophocleous sophocleous@dhdcinc.com 937-672-8518 (Cell)	32-0376762 7/31/2018	MBE 006280	TBD - - -	To be determined by assigned work order/task	#DIV/0!	#VALUE!	#VALUE!	$ - #VALUE!	#VALUE! #VALUE!
SUB 5	**Dynotec** 2931 E. Dublin Granville Rd, #200 Columbus, Ohio 43231	Glenn Weist gweist@dynotecin.com 513-543-2645 (Cell)	31-1319961 4/30/2020	MBE 10/31/1913	TBD - - -	To be determined by assigned work order/task	#DIV/0!	#VALUE!	#VALUE!	$ - #VALUE!	#VALUE! #VALUE!
SUB 6					- - - -	$ - #VALUE!	#DIV/0!	#DIV/0!	#DIV/0!	$ - #DIV/0!	$ - #DIV/0!
SUB 7					- - - -	$ - #VALUE!	#DIV/0!	#DIV/0!	#DIV/0!	$ - #DIV/0!	$ - #DIV/0!
	Last Updated By:				**TOTAL AMOUNT**	**#VALUE!**	**$ -**	**$ -**	**$ -**	**$ -**	**#VALUE!**
	Last Updated On:				**Total Percentage**	**#VALUE!**	**#DIV/0!**	**#VALUE!**	**#VALUE!**	**#VALUE!**	**#VALUE!**

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	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 (614) 555-1111 (Main) (614) 555-2222 (Direct)	20-1234567 5/18/2017	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	$ 437,177.57 37.32%	#DIV/0!	$ 174,335.50 39.88%	$ 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 (614) 555-3333 (Direct)	11-2345678 9/10/2017	MAJ 222222	Field Survey Manhole Inspections - -	$ 190,128.09 16.23%	#DIV/0!	$ 26,781.00 14.09%	$ 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 sstamle@subfirm.com (614) 555-6666 (Main) (614) 555-7777 (Direct)	CC001111 3/24/2018	FBE 333333	Air Monitoring - - -	$ 90,582.88 7.73%	#DIV/0!	$ 44,263.22 48.86%	$ 1,800.55 1.99%	$ 46,063.77 50.85%	$ 44,519.11 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 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	$ 427,701.20 36.51%	#DIV/0!	$ 124,223.66 29.04%	$ 4,605.99 1.08%	$ 128,829.65 30.12%	$ 298,871.55 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 Subcor	Jonathan Lennon jlennon@yellowsub.com (614) 555-4444 Office) 	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	$ 25,875.00 2.21%	#DIV/0!	$ - 0.00%	$ - 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)