

UTILIZATION REPORTING FORM												
Project Detail Summary												
Project A	Project Name:	JPWWTP FACILITIES AND EQUIPMENT UPGRADE FOR WHITTIER STREET STORM TANKS	Department:	Public Utilities	Ordinance Number:	2316-2018	Invoice Number:					
	Project Number:	650258 – 100001	Division:	DOSD	Purchase Order Amount:	\$400,000.00	Comments/Notes:					
	City PM and Phone Number:	Holly A. Boyer	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: 08/07/2018 TIMELINE: 1 Year												
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:		\$400,000.00
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	Hatch Chester 88 East Broad Street Suite 1980 Columbus, OH 43215	Hasan Alkhayri 614-360-1215 hasan.alkhayri@hatch.com	20-2401674 5/14/2020	MAJ 001157	Detailed Design General, Civil Process/Mechanical -	\$ 187,440.02 46.86%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 187,440.02 100.00%	
	URS Corporation - Ohio 277 West Nationwide Blvd Columbus, OH 43215	Eric Onderak 614.464.4500 Eric.Onderak@aecom.com	34-0939859 6/1/2019	MAJ 006491	Architectural Design Electrical Design Mechanical Design -	\$ 114,468.35 28.62%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 114,468.35 100.00%	
	CDM Smith 445 Hutchinson Ave., Suite 820 Columbus, Ohio 43235 (614) 847-8340	Ed Heyob 614-847-6861 heyobes@cdmsmith.com	04-2473650 11/15/2018	MAJ 000180	Instrumentation and Control	\$ 98,091.63 24.52%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 98,091.63 100.00%	
SUB 3					- - -	 0.00%	 #DIV/0!	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 4					- - -	 0.00%	 #DIV/0!	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
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	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	
	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	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		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
						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 9/10/2017	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
						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 3/24/2018	FBE 333333	Air Monitoring - - -	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
						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 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
						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 Subcon	Jonathan Lennon jlennon@yellowsub.com (614) 555-4444 (Office)	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
						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 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)