

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Inflow Redirection - Kerr/Russell	Department:	Public Utilities	Ordinance Number:	0904-2019	Invoice Number:				
	Project Number:	650790-113180	Division:	DOSD	Purchase Order Amount:	\$872,322.31	Comments/Notes:				
	City PM and Phone Number:	Rob Herr, PE 614/645-0483	Section:	Sanitary Collections	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: 01/11/19		Project Timeline: 04/15/2021 (2 yrs)									
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: \$872,322.31				
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	Arcadis 100 Campus View Blvd. Suite 230 Columbus, OH		57-0373224	MAJ 009409	Prime CCTV Coordination Project Management Sewer Design	\$ 377,261.05		\$ -		\$ -	\$ 377,261.05
			5/19/2019			43.25%					
SUB 1	Korda/Nemeth 1650 Watermark Dr. #200 Columbus, OH 43215		31-0922991	MAJ 004467	Survey GI Design	\$ 181,165.42		\$ -		\$ -	\$ 181,165.42
			5/24/2019			20.77%					
SUB 2	Resource International 6350 Presidential Gtwy. Columbus, OH 43231		31-0669793	FBE 004197	Water Line Design Geotechnical	\$ 157,144.77		\$ -		\$ -	\$ 157,144.77
			5/31/2020			18.01%					
SUB 3	Dynotec, Inc. 2931 E. Dublin-Granville Rd. Ste. 200 Columbus, OH 43231		31-1319961	MBE 005053	- Maintenance of Traffic - -	\$ 17,773.07		\$ -		\$ -	\$ 17,773.07
			4/30/2020			2.04%					
SUB 4	Flowline, LLC 3800 Lockbourne Rd. Columbus, OH 43207		31-1592640	MAJ 005625	- CCTV Sewer Cleaning Lateral Verification	\$ 138,978.00		\$ -		\$ -	\$ 138,978.00
			1/24/2020			15.93%					
SUB 5					- - -	\$ -				\$ -	\$ -
						0.0%					
SUB 6					- - -	\$ -				\$ -	\$ -
						0.0%					
SUB 7					- - -	\$ -				\$ -	\$ -
						0.0%					
	Last Updated By:				TOTAL AMOUNT	\$ 872,322.31	\$ -	\$ -	\$ -	\$ -	\$ 872,322.31
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%