UTILIZATION REPORTING FORM

Project Detail Summary

Project A	**Project Name:**	JPWWTP Biosolids Land Application Improvements, Mod #4	**Department:**	Public Utilities	**Ordinance Number:**	1370-2019	**Invoice Number:**	
	Project Number:	650243-100002	**Division:**	DOSD	**Purchase Order Amount:**	$1,543,453.00	**Comments/Notes:**	
	City PM and Phone Number:	Troy K. Branson (614) 645-7423	**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: 05/06/2019 Timeline: 850 days

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: $1,543,453.00

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	**Hazen & Sawyer** 150 E. Campus View Blvd. Columbus, OH 43235 (614) 581-9655	Scott Phipps 150 E. Campus View Blvd. Columbus, OH 43235 (614) 581-9655	13-2904652 3/2/2020	MAJ 000630	Project Managegment, structural, architectural mechanical	$ 711,585.00 46.10%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 711,585.00 100.00%
SUB 1	**360water** 965 W 3rd Ave. Columbus, Ohio 43212 (614) 294-3600	Gordon Baugh gordon@360water.com	31-1704111 6/9/2019	FBE (City)/WBE 005822	Online Training - - -	$ 140,322.00 9.09%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 140,322.00 100.00%
SUB 2	**Ascension Construction Solutions (ACS)** 419 E. 13th Ave. Columbus, Ohio 43201	Jeanna Hondel 614-499-6924 jhondel@ascension-cs.com	82-3075877 11/13/2019	MBE 023827	Construction Management - - -	$ 68,492.00 4.44%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 68,492.00 100.00%
SUB 3	**Brown & Caldwell** 445 Hutchinson Ave., Suite 540 Columbus, OH 43235 (614) 410-6144	Bruce Bassett 445 Hutchinson Ave., Suite 540 Columbus, OH 43235 (614) 410-6144	94-1446346 8/15/2019	MAJ 010815	Project Managegment, Programming Services - -	$ 415,994.00 26.95%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 415,994.00 100.00%
SUB 4	**Hatch** 88 E Broad St # 1980 Columbus, OH 43215 (614) 224-4419	Roger R Harris, P.E. roger.harris@hatch.com 614-388-8100 (direct) 740-975-5680 (cell)	13-6094431 5/21/2020	MAJ 025646	Electrical - - -	$ 162,180.00 10.51%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 162,180.00 100.00%
SUB 5	**Dynotec** 2931 E. Dublin-Granville Rd., Suite 326 Columbus, OH 43231 (614) 880-7320	Glenn Weist 614-880-7320 gweist@dynotecinc.com	31-1319961 5/21/2020	MBE 005053	Civil Engineering - - -	$ 44,880.00 2.9%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 44,880.00 100.00%
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**	**$ 1,543,453.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,543,453.00**
	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 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 Subco	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)