UTILIZATION REPORTING FORM

Project Detail Summary

Project A	**Project Name:**	Lower Olentangy Tunnel Phase 1 & 2	**Department:**	Public Utilities	**Ordinance Number:**	1428-2019	**Invoice Number:**	
	Project Number:	650724-100000	**Division:**	DOSD	**Purchase Order Amount:**	$5,482,693.00	**Comments/Notes:**	
	City PM and Phone Number:	Rob Herr (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: 5/9/2019 Timeline: by the end of 2020

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: $5,482,693.00

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	**DLZ** 6121 Huntley Road Columbus, Ohio 43229	Jeff Coffey, P.E., Director 614-888-0040 jcoffey@dlz.com	31-1268980 2/28/2020	MBR 004939	Engineering, Survey, H&H Geotechnical, GBR, Permits Investigations, Bidding, CTC -	$ 2,160,077.00 39.40%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 2,160,077.00 100.00%
SUB 1	**EMH&T** 550 New Albany Drive Columbus, Ohio 43054	Mike Keller, P.E. 614.775.4207 mkeller@emht.com	31-0685594 1/19/2020	MAJ 004214	Engineering, MOT, Permitting, Bidding - -	$ 110,000.00 2.01%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 110,000.00 100.00%
SUB 2	**Arcadis** 100 E. Campus View Blvd. Suite 200 Columbus, OH 43235-1447	Hazem Gheith, Phd, PE Associate Vice Presidnet 614-634-0670 hazem.gheith@arcadis.com	57-0373224 3/19/2021	MAJ 009409	H&H, I&C + Surge Model - -	$ 200,000.00 3.65%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 200,000.00 100.00%
SUB 3	**McMillen Jacobs** 5885 Landerbrook Dr, Suite 306 Mayfield Heights, Ohio 44124	Dan Dobbels, P.E. Principal 216.292.9716 dobbels@mcmjac.com	94-1371792 2/20/2020	MAJ 010814	Tunnel and Shafts GBR, Bidding - -	$ 1,296,285.80 23.64%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 1,296,285.80 100.00%
SUB 4	**Hatch** 88 East Broad Street, Suite 1980 Columbus, Ohio 43215	Matthew Kiefer, PE 614-557-9901 Matthew.Kiefer@Hatch.com	13-6094431 5/21/2020	MAJ 025646	Odor Control, Electrical Design, Bidding - -	$ 85,000.00 1.55%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 85,000.00 100.00%
SUB 5	**Black & Veatch** 4016 Townsfair Way Suite 210 Columbus, OH 43219-6083	David Day, P.E., AVP 614-512-2123 DayDA@bv.com	43-1833073 9/18/2019	MAJ 008038	Tunneling, Shafts, and Odor Control, Technical Advisory Services -	$ 72,000.00 1.3%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 72,000.00 100.00%
SUB 6	**Prime** 8415 Pulsar Place | Suite 300 Columbus, Ohio 43240	Sutha Vallipuram, PE Director of Engineering 614-839-0250 vsutha@primeeng.com	26-0546656 9/21/2019	AS1 002102	Structural Engineering - - -	$ 225,532.50 4.1%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 225,532.50 100.00%
SUB 7	**Donahue Ideas** 2780 Airport Drive, Suite 333 Columbus, OH 43219	Colleen Donahue, PE President 614-532-6773 Cdonahue@Donahue-Ideas.com	06-1716807 3/31/2021	FBE 000400	Technical Specs Contract Document Reviews -	$ 235,000.00 4.29%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 235,000.00 100.00%
SUB 8	**Eagon and Associates** 100 Old Wilson Road, Suite 115 Worthington, Ohio 43085	Herb Eagon (614) 888-5760 Herb@Eagon.cc	31-1152778 1/16/2020	MAJ 004765	Hydrogeology - - -	$ 125,450.00 2.3%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 125,450.00 100.00%
SUB 9	**CDM Smith** 445 Hutchinson Avenue, Suite 820 Columbus OH 43235	Ed Heyob 614-847-6861 heyobes@cdmsmith.com	04-2473650 12/18/2020	MAJ 000180	Level senors, SCADA, and controls - -	$ 100,486.00 1.8%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 100,486.00 100.00%
SUB 10	**DLZ (Prime)** 6121 Huntley Road Columbus, Ohio 43229	Jeff Coffey, P.E., Director 614-888-0040 jcoffey@dlz.com	31-1268980 2/28/2020	MBR 004939	Task A17, Construction Services As Authorized -	$ 500,000.00 9.12%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 500,000.00 100.00%
SUB 11	**DLZ (Prime)** 6121 Huntley Road Columbus, Ohio 43229	Jeff Coffey, P.E., Director 614-888-0040 jcoffey@dlz.com	31-1268980 2/28/2020	MBR 004939	Contingency - - -	$ 300,000.00 5.5%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 300,000.00 100.00%
SUB 12	**DLZ - EXPENSES (next sheet)** 6121 Huntley Road Columbus, Ohio 43229	Jeff Coffey, P.E., Director 614-888-0040 jcoffey@dlz.com	31-1268980 2/28/2020	MBR 004939	Expenses - - -	$ 72,862.00 1.3%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 72,862.00 100.00%
SUB 13					- - - -	$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	$ - #DIV/0!	$ - #DIV/0!
	Last Updated By:				**TOTAL AMOUNT**	**$ 5,482,693.30**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,148,895.30**
	Last Updated On:				**Total Percentage**	**100.00%**	**#DIV/0!**	**0.00%**	**0.00%**	**0.00%**	**75.67%**

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)