

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Gertrude/Lattimer Integrated Solutions, Phase 1 & Gertrude/Lattimer Storm Sewer Improvements	Department:	Public Utilities	Ordinance Number:	3197-2019	Invoice Number:	
	Project Number:	650870-157193 & 611713-100000	Division:	DOSD	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:	Nick Domenick, P.E. (614-645-4693)	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 #):			

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: \$0.00

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	CDM Smith 445 Hutchinson Ave., Suite 820 Columbus, OH 43235	Frederic Smith smithfi@cdmsmith.com 614-847-6862	04-2473650 10/19/2020	MAJ 000180	Project Management H&H, Field Investigations, Sewer video review, PDR Construction Plans	\$ 1,592,317 56.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,592,317.03 100.00%
SUB 1	DLZ Ohio, Inc. 6121 Huntley Rd. Columbus, OH 43235	Todd Harkins tharkins@dlz.com 614-888-0040 x 420	31-1268980 2/28/2020	MBR 004939	H&H Review, Survey, Storm Sewer Design, Street/Curb Ramp Design, Waterline Design	\$ 509,196 18.2%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 509,195.80 100.00%
SUB 2	DHDC Engineering Consulting Services 2390 Advanced Business Center Dr Columbus, OH 43228	Savaas Sophocleous sophocleous@dhdinc.com 937-672-8518	32-0376762 6/30/2021	MBE 006280	Geotechnical Engineering	\$ 6,087 0.2%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 6,087.45 100.00%
SUB 3	Donahue Ideas 1900 Polaris Parkway Ste 450 Columbus, OH 43240	Colleen Donahue Cdonahue@donahue-ideas.com 614-507-3993	06-1716807 3/31/2021	FBE 000400	Field Investigation, Sewer Video Review, Life Cycle Cost	\$ 202,866 7.2%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 202,866.01 100.00%
SUB 4	FeeCorp 7995 Allen Rd Canal Winchester Ohio 43110	Don Jeffers djeffers@feecorpinc.com 614-348-1386			Sewer Cleaning and Televising	\$ 244,717 8.7%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 244,716.50 100.00%
SUB 5	Televac 6141 Enterprise Pkwy Grove City, OH 43123	Dale Reber dale@tele-vac.com 614-782-2003			Sewer Cleaning and Televising	\$ 244,717 8.7%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 244,716.50 100.00%
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	\$ 2,799,899	\$ -	\$ -	\$ -	\$ 2,799,899.29
Last Updated On:						Total Percentage	100.0%	#DIV/0!	0.00%	0.00%	0.00%