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Phylic Name:     Phylic Units:     Phylic Un				_	Proiect Detail	Summarv					_
Gright AusdammerUnit Difference and AusdamerDifference and	Project Name:	Street Lighting Improvements for North Central	Standard Lighting, (Combined)	Department:			Ord. 0360-2020	Invoice Number:			
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Important type of produce shares type of produce s	City PM and Phone Number:	Scott Wolfe (614-724-4351)		Section:	Street Lighting	PO# (Suffix/Line #):		Comments/Notes:			
Important type of produce shares type of produce s	□ Project Name:			Department:		Ordinance Number:		Invoice Number:			
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Pringe     Pringe<	City PM and Phone Number:							Comments/Notes:			
Pringe     Pringe<	<b>Project Name:</b>			Department:		Ordinance Number:	`	Invoice Number:	[		
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Prima and Subcontracter Lifebration Summary       Name / Address     Lounce Information     Code Information     From System     Contract Support Information     Reserve Informa	City PM and Phone Number:							Comments/Notes:			
Prima and Subcontracter Lifebration Summary       Name / Address     Lounce Information     Code Information     From System     Contract Support Information     Reserve Informa	LOAN FUNDED PROJECTS ARE RE	EOUIRED TO HAVE A SEPARATE SUBCO	ONTRACTOR WORK IDENT	IFICATION FORM	- UTILIZATION REPORTING	FORM FOR EACH LOAN		Purchase Order Am	ount(s) Grand Total:	\$0.(	)()
Name / Address     Contact Information     Federal Tax ID# / CCN wit September (CNN with September S00 New Alkang Road (TAR) Text Stope (TAR) Status (TAR) Status (T								Turchase Order Anio	Junt(s) Grand Total.	φ0.(	
Name / Address     Contract [Information     CON (N Spring in participant)     Not Notes     Internal (N model)     Intern					Prime and Subcontractor	Utilization Summary					
Name / Address     Contract [Information     CON (N Spring in participant)     Not Notes     Internal (N model)     Intern					1				<b>.</b>		
KHRT     Laren Nolen     MAU     Manual entropies     S <t< td=""><td>Name / Addross</td><td>Contact Information</td><td></td><td></td><td>Contract Scope</td><td>_</td><td></td><td></td><td></td><td></td><td></td></t<>	Name / Addross	Contact Information			Contract Scope	_					
5500 Nex Allary Road   pages family read famil						Amount / Tercentage	Amount / I ci centage	Involceu 10 Date		Involceu	Kemanning
Advanced Engineering Consultation Sum Rock     Construction Observation     40 27/8     antic Macro Consultation Consultation Observation     Advanced Engineering Consultation Consultation Observation Observation     Advanced Engineering Consultation Consultation Observation Observatinde Observatin Observation Observation Observation Observation Ob	5500 New Albany Road		31-0685594	MAJ		\$ 35,518.45				\$ -	\$ 35,518.45
Advanced Engineering Construction Derversion (614)-M64-7778     31-1612208     Construction Observation Engineering Service     S     35,67000 (93.88     EDW/0     OUDE     S	Columbus, Oh 43054		12/17/2021	7/15/1911							
1405 Dublin Knadl Columbus: 0h 43251   start Reserves con (bl 4) 486-4778   31-161208   Technical support Engineering Services   S   35,570.00	Advanced Engineering Congulta						#DIV/0!	0.00%	0.00%	0.00%	100.00%
Resurver International, Inc.     James Norden immer Sopore/intrational (on G4) 922-490 (bit)     James Norden immer Sopore/intrational (bit)     Sopore/intrational (bit)     Sopore/intrational (bit)     Sopore/intrational (bit)     Sopore/intrational (bit)     James Norden immer Sopore/intrational (bit)     Sopore/intrational (bit)     Sopore/intrational (bit)     James Norden immer So	1405 Dublin Road		31-1612308							\$ -	\$ 35.670.00
Resurver International, Inc.     James Norden immer Sopore/intrational (on G4) 922-490 (bit)     James Norden immer Sopore/intrational (bit)     Sopore/intrational (bit)     Sopore/intrational (bit)     Sopore/intrational (bit)     Sopore/intrational (bit)     James Norden immer Sopore/intrational (bit)     Sopore/intrational (bit)     Sopore/intrational (bit)     James Norden immer So	Columbus, Oh 43215		51 1012500			¢ <i>22,</i> 070.00				Ŷ	¢ <i>22</i> ,070.00
01300 Presidential Tatleway   10600793   31-0600793   S   1,052.57   0   0   0   0   0.008 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>49.38%</td> <td>#DIV/0!</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>100.00%</td>						49.38%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
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(614) 540-6413 (Mohile)   (610) 540-6413 (Mohile) <td>Columbus, Obio 43231</td> <td></td> <td>31-0669793</td> <td></td> <td></td> <td>\$ 1,052.57</td> <td></td> <td></td> <td></td> <td>\$ -</td> <td>\$ 1,052.57</td>	Columbus, Obio 43231		31-0669793			\$ 1,052.57				\$ -	\$ 1,052.57
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	<u>S</u>					0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0
	Last Undated R	V.			TOTAL AMOUNT	\$ 72,241,02	\$	s <u>-</u>	\$ -	\$ -	\$ 72.241.02
					Total Percentage	100.00%	* #DIV/0!				

					UTILIZATION REP	ORTING FORM					
				_	Project Detail	Summary			_	_	_
<b>V</b>	Project Name:	Street Lighting Improvements for North Central	Standard Lighting, (Combined)	Department:	Public Utilities	Ordinance Number:	Ord. 0360-2020	Invoice Number:			
)ject	Project Number:	UIRF 440007-100016, UIRF 440007-1000	018, & UIRF 440007-100019	Division:	DOP	Purchase Order Amount:		Comments/Notes:			
Pro	City PM and Phone Number:	Scott Wolfe (614-724-4351)		Section:	Street Lighting	PO# (Suffix/Line #):		Comments/Notes:			
B	Project Name:			Department:		Ordinance Number:		Invoice Number:			
5	Project Number:			Division:		Purchase Order Amount:					
	City PM and Phone Number:			Section:		PO# (Suffix/Line #):		Comments/Notes:			
t C	Project Name:			Department:		Ordinance Number:	<b>、</b>	Invoice Number:			
jec	Project Number:			Division:		Purchase Order Amount:		Commente			
Pr(	City PM and Phone Number:			Section:		PO# (Suffix/Line #):		Comments/Notes:			
]	LOAN FUNDED PROJECTS ARE REG	QUIRED TO HAVE A SEPARATE SUBCC	ONTRACTOR WORK IDENT					Purchase Order Amo	ount(s) Grand Total:	\$0.0	00
					Prime and Subcontractor	Utilization Summary					
	Name / Address	Contact Information	Federl Tax ID# / CCN w/ Expiration	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
	EMH&T	James Nolen			Management		initiality i creeninge				
	5500 New Albany Road	jnolen@emht.com	31-0685594	MAJ	Operations Planning	\$ 35,518.45				\$ -	\$ 35,518.45
PR	Columbus, Oh 43054	(614) 775-4556 (Direct)	12/17/2021	7/15/1911	Project Engineering	40.170/	#DIV//01	0.000/	0.00%	0.000/	100.000/
	Advanced Engineering Consultan	(614) 402-1199 (Mobile)			Construction Observation Construction Observation		#DIV/0!	0.00%	0.00%	0.00%	100.00%
81	1405 Dublin Road	samr@aecmep.com	31-1612308		Technical Support	\$ 35,670.00				\$-	\$ 35,670.00
SU	Columbus, Oh 43215	(614) 486-4778			Engineering Services						
	Deserves Internet for all Inc.	Tennes Menden			Matarial Tracting	49.38%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
~ ~	<b>Resource International, Inc.</b> 6350 Presidential Gateway	James Norden jimn@resourceinternational.com	31-0669793		Material Testing	\$ 1,052.57				\$ -	\$ 1,052.57
	Columbus, Ohio 43231	(614) 823-4949 (Direct)	51 0007755			φ 1,002107				Ŷ	φ 1,002.07
•1		(614) 560-6413 (Mobile)				1.46%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
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	Last Updated By:				TOTAL AMOUNT	\$ 72,241.02	\$-	\$-	\$-	\$-	\$ 72,241.02
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

			UTILIZ	ZATION REI	PORTING FO	<u>RM</u>				
				Project Detail	Summary					
Project Name:	Downtown Site Development		Department:		Ordinance Number:	9456-2018	Invoice Number:		22	
Project Number:	650096-100096		Division:	DOSD	Purchase Order Amount:	\$1,171,464.74	Comments	ts/Notes: YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping		
<b>Č</b> City PM and Phone Number:	Jerimiah Springfield (614-416-5555)		Section:	Sanitary Collections	PO# (Suffix/Line #):	PO119922/001	Comments/Notes:			
LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTI				M - SUBCONTRACTOR REPORTING FORM FOR EACH LOAN			Purchase Order Amount(s) Grand Total:		\$1,171,464.74	
			Prime a	nd Subcontractor	: Utilization Summa	ary				
Name / Address	Contact Information	Federl Tax ID# / CCN w/ Expiration	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	<b>Revised Utilization</b> <b>Amount / Percentage</b>	Previous Amount Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
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	\$ 196,340.70 44.91%	
<b>SubVend Company</b> 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	\$ 5,124.00		
SubFirm Corporation 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <u>sstamle@subfirm.com</u> (614) 555-6666 (Main) (614) 555-7777 (Direct)	CC001111 3/24/2018	FBE 333333	Air Monitoring - - -	\$ 90,582.88 7.73%	#DIV/0! #DIV/0!	\$ 44,263.22	\$ 1,800.55	\$ 46,063.77 50.85%	
SuperSub Limited 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits <u>sbiscuits@supersub.com</u> (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	\$ 128,829.65	
YellowSub Inc. 12345 Double Road Prime and Subcontractor Utilization As long as no Loan funds are used	Jonathan Lennon <u>jlennon@yellowsub.com</u> n S(614) 555-4444 Office) then a singular combined Prime and Subco	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00 2.21%	#DIV/0!	\$-	\$ - 0.00%	\$ - 0.00%	\$ 25,875.00 100.00%
Last Updated B				TOTAL AMOUNT	\$ 1,171,464.74	\$ -	\$ 369,603.38			
Last Updated On:				Total Percentage	100.00%	#DIV/0!	31.55%	2.86%	34.41%	65.59%

<u>KEY</u>

DPU Fiscal Staff to enter at beginning of process or as data is available Prime Vendor Staff to fill out with bid or during negotiations Prime Vendor to enter new 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)