

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	General Engineering Consultant Services (GEC) #4	Department:	Public Utilities	Ordinance Number:	0079-2021	Invoice Number:				
	Project Number:	650260-100300	Division:	Sewerage and Drainage	Purchase Order Amount:	\$500,000.00	Comments/Notes:				
	City PM and Phone Number:	G. Tyler Schweinfurth 645-7758	Section:	Treatment Engineering	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: \$500,000.00				
Prime and Subcontractor Utilization Summary											
	Name / Address	Contact Information	Federal 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
PRIME	Burgess & Niple 5085 Reed Road Columbus, OH 43220	Christie Ruffner, PE 614 459-7272 ex. 1374 christie.ruffner@burgessniple.com	31-0885550 2/21/2022	MAJ 004425	Mechanical, Site/Civil, Process, Condition Assessment, Hazardous Matiral	\$ 500,000.00 #VALUE!	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 500,000.00 100.00%
SUB 1	PRIME AE 8415 Pulsar Place, Suite 300 Columbus, OH 43240	Cam Maleh, PE 614-839-0250 cmaleh@primeeng.com	26-0546656 8/28/2021	MAJ 002102	Structural, Architectural, Survey	To be determined by assigned work order/task #VALUE!	#DIV/0!	#VALUE!	#VALUE!	\$ - #VALUE!	#VALUE! #VALUE!
SUB 2	Justis 421 West State Street, #327 Columbus, OH 43215	Ryan Justis, PE 330-646-2088 ryan@justisengineering.com	DAX not available 1/6/2022	MAJ DAX not available	Electrical	To be determined by assigned work order/task #VALUE!	#DIV/0!	#VALUE!	#VALUE!	\$ - #VALUE!	#VALUE! #VALUE!
SUB 3	AEC 1405 Dublin Road Columbus, OH 43215	Jack Lee 614-643-3538 jackl@aecmep.com	31-1612308 DAX not available	FBE DAX not available	HVAC	To be determined by assigned work order/task #VALUE!	#DIV/0!	#VALUE!	#VALUE!	\$ - #VALUE!	#VALUE! #VALUE!
SUB 4	CDM 445 Hutchinson Avenue, Suite 820 Columbus, OH 43235	Erin Stachler, PE 614-847-8340 stachlere@cdmsmith.com	DAX not available 10/12/2022	MAJ DAX not available	Instrumentation and Control	To be determined by assigned work order/task #VALUE!	#DIV/0!	#VALUE!	#VALUE!	\$ - #VALUE!	#VALUE! #VALUE!
SUB 5						\$ - #VALUE!	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6						\$ - #VALUE!	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7						\$ - #VALUE!	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By: Christie Ruffner, PE				TOTAL AMOUNT	#VALUE!	\$ -	\$ -	\$ -	\$ -	#VALUE!
	Last Updated On: 10/27/2020				Total Percentage	#VALUE!	#DIV/0!	#VALUE!	#VALUE!	#VALUE!	#VALUE!

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	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
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	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
			5/18/2017			37.32%	#DIV/0!	39.88%	5.03%	44.91%	55.09%
SUB 1	SubVend Company 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus hmarcus@subvend.com (614) 555-3333 (Direct)	11-2345678	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
			9/10/2017			16.23%	#DIV/0!	14.09%	2.70%	16.78%	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	FBE 333333	Air Monitoring - - -	\$ 90,582.88		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
			3/24/2018			7.73%	#DIV/0!	48.86%	1.99%	50.85%	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	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
			10/26/2018			36.51%	#DIV/0!	29.04%	1.08%	30.12%	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	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
			4/27/2017			2.21%	#DIV/0!	0.00%	0.00%	0.00%	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 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)