					UTILIZATION REL	PORTING FO
					Project Detai	l Summary
Project A	Project Name: Project Number: City PM and Phone Number:	Petzinger Road Stormwater Improv 610739-100000 James Howdyshell 614-645-7796	ements; Mod No. 3	nts; Mod No. 3 Department: Division: Section:		Ordinance Num Purchase Order PO# (Suffix/Lin
		CQUIRED TO HAVE A SEPARATE SUBC	CONTRACTOR WORK IDEN	-	- UTILIZATION REPORTIN	G FORM FOR EAC
					Prime and Subcontracto	r Utilization Sumi
PRIME	Name / Address E.P. Ferris and Associates, Inc. 880 King Avenue Columbus, OH 43212	Contact Information Matthew Ferris, PE, PS mferris@epferris.com 614-299-2999	Federl Tax ID# / CCN w/ Expiration 31-1194974 5/8/2021	Firm Type / DAX Vendor # MAJ 4823	Contract Scope Project Mgmnt, Field Surveys, Easements, Plan Revisions, Services During Const.	Original Uti Amount / Per
SUB 1						\$
SUB 2						\$
SUB 3						\$
SUB 4						\$
SUB 5						\$
SUB 6						\$
SUB 7						\$
	Last Updated B	y:		1	TOTAL AMOUNT	\$
	Last Updated On:					

nher: 1386-2021 Invoice Number: r Amount: \$59,114.34 Comments/Notes: Comments/Notes: S59,114.34 Comments/Notes: \$59,114.34 Comments/Notes: S59,114.34 Comments/Notes: S59,114.34 Comments/Notes: S59,114.34 Comments/Notes: S59,114.34 Comments/Notes: S59,114.34 Interversion Amount / Percentage Previous Amount Amount Invoiced Total Amount Balance Creating: Amount / Percentage Invoiced To Date This Period Total Amount Balance 59,114.34 00.00% #DIV/0 0.00% 0.00% 100.00% - 0.00% #DIV/0 0.00% 0.00% 100.00% - 0.00% #DIV/0 #DIV/0 #DIV/0 #DIV/0 - 0.00% #DIV/0 #DIV/0 #DIV/0 #DIV/0 - 0.00% #DIV/0 #DIV/0 #DIV/0 #DIV/0 - 0.00% #DIV/0							
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			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/Notes:	YellowSub is still inten	ded to be utilized but v	von't occur till work
City PM and Phone Number:	Jerimiah Springfield (614-416-5555)		Section:	Sanitary Collections	PO# (Suffix/Line #):	PO119922/001	Comments/Notes:	is almost comp	plete since they will do	landscaping
LOAN FUNDED PROJECTS ARE RE	EQUIRED TO HAVE A SEPARATE SUBCON	TRACTOR WORK IDENI	TIFICATION FORM	- SUBCONTRACTOR REPOR	<i>TING FORM</i> FOR EACH LOAN		Purchase Order Am	ount(s) Grand Total:	\$1,171,4	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	Revised Utilization Amount / Percentage	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 5.03%		
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%		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
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! #DIV/0!	14.09% \$ 44,263.22 48.86%	\$ 1,800.55	\$ 46,063.77	83.22% \$ 44,519.11 49.15%
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>ilennon@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%	\$ - 0.00%	\$ 25,875.00 100.00%
Last Updated B	у:			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%

<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)