

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|-----------|----------------------------------|---------------------------------------|--------------------|-----------------------|-------------------------------|-----------------------|------------------------|--|
| Project A | Project Name: | JPWWTP Screening Improvements, Step 2 | Department: | Public Utilities | Ordinance Number: | 0395-2019 / 1713-2023 | Invoice Number: | |
| | Project Number: | 650252-1000010 | Division: | DOSD | Purchase Order Amount: | \$1,878,897.00 | Comments/Notes: | |
| | City PM and Phone Number: | Troy Branson 614-645-0309 | Section: | Treatment Engineering | PO# (Suffix/Line #): | PO280654 | | |

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: \$1,878,897.00

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 | Burgess & Niple, Inc. 5085 Reed Road Columbus, OH 43220 | Vui Chung 614-216-4194 vui.chung@burgessniple.com | 31-0885550 2/9/2024 | MAJ 004425 | Project management, process design | \$ 781,508.00 41.59% | \$ 819,896.00 43.64% | | | | |
| SUB 1 | Arcadis 100 E. Campus View Blvd., Suite 230 Columbus, OH 43235 | Chad Dunn 614-985-9220 chad.dunn@arcadis.com | 57-0373224 2/22/2025 | MAJ 009409 | Process lead and HVAC design | \$ 298,721.00 15.90% | \$ 298,721.00 15.90% | | | | |
| SUB 2 | CDM Smith 445 Hutchinson Avenue, Suite 820 Columbus, OH 43235 | Tom Jedlinksly 614-847-6824 jedlinskyte@cdmsmith.com | 04-2473650 10/7/2024 | MAJ 000180 | Instrumentation and Control | \$ 138,600.00 7.38% | \$ 118,600.00 6.31% | | | | |
| SUB 3 | Prime AE 8415 Pulsar Place, Suite 300 Columbus, OH 43240 | Tom Truscott 614-839-0250 truscott@primeeng.com | 26-0546656 2/24/2025 | MAJ 002102 | Architectural and structural | \$ 201,965.00 10.75% | \$ 181,965.00 9.68% | | | | |
| SUB 4 | Regency Construction Services, Inc. 6500 Busch Blvd, Suite 221 Columbus, OH 43229 | Tari S. Rivera 216-701-1735 RivertaT@regencycsi.com | 34-1782742 7/31/2024 | WBE 006852 | Construction cost estimate | \$ 13,765.00 0.73% | \$ 13,765.00 0.73% | | | | |
| SUB 5 | Resource International, Inc. 6350 Presidential Gateway Columbus, OH 43231 | Steven Johnson 614-823-4949 stevej@resourceinternational.com | 31-0669793 1/31/2024 | WBE 004197 | Topographical survey and geotechnical engineering | \$ 8,018.00 0.4% | \$ 64,630.00 3.44% | | | | |
| SUB 6 | Stantec 1500 Lake Shore Drive, Suite 100 Columbus, OH 4320 | Kwasi Amoah 614-324-2219 kwasi.amoah@stantec.com | 11-2167170 7/28/2023 | MAJ 000462 | Site/civil and electrical work. | \$ 436,320.00 23.22% | \$ 381,320.00 20.29% | | | | |
| TOTAL AMOUNT | | | | | | \$ 1,878,897.00 | \$ 1,878,897.00 | \$ - | \$ - | \$ - | \$ - |
| Total Percentage | | | | | | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Last Updated By: | | | | | | | | | | | |
| Last Updated On: Jun-23 | | | | | | | | | | | |

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