

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	HCWP Intake and Low Head Dam Rehabilitation	Department:	Public Utilities	Ordinance Number:	0125-2019	Invoice Number:	
	Project Number:	Contract No. 2086, C.I.P. 690511-100000	Division:	Division of Water	Purchase Order Amount:	\$1,741,800.00	Comments/Notes:	Sub amounts will be updated as tasks are authorized.
	City PM and Phone Number:	Ryan Shonk, 614-645-7100	Section:	Water Supply	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: \$1,471,800.00

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 Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
PRIME	Black & Veatch Corporation 4449 Easton Way, Suite 150 Columbus, OH 43219	Sierra McCreary McCrearySB@bv.com 614-454-4394	43-1833073 Exp: 9/18/2019	MAJ 008038	Project Management Mechanical Process Raw Water Conduits Structural - LHD	\$ 999,296.06 67.90%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 999,296.06 100.00%
SUB 1	ms consultants, Inc. 2221 Schrock Road Columbus, OH 43229	Josh Brooks jbrooks@msconsultants.com 614-898-7100 Ext. 10982	34-6546916 Exp: 2/18/2020	MAJ 006998	Stream Corridor Structural Architectural Permitting	\$ 262,105.60 17.81%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 262,105.60 100.00%
SUB 2	Resource International 6350 Presidential Gateway Columbus, OH 43231	Michelle Eckels michelle@resourceinternational.com 614-823-4949 Ext. 2076	31-0669793 Exp: 5/31/2020	FBE 004197	Survey Hazardous Materials - -	\$ 95,743.41 6.51%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 95,743.41 100.00%
SUB 3	Advanced Engineering Consultants 1405 Dublin Road Columbus, OH 43215	Steve Botos SteveB@aecmep.com 614-643-3554	31-1612308 Exp: 5/25/2020	FBE 005665	Electrical Instrumentation & Controls Building Mechanical -	\$ 85,762.00 5.83%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 85,762.00 100.00%
SUB 4	S&ME, Inc. 6190 Enterprise Court Dublin, OH 43016	Mike Rowland mrowland@smeinc.com 614-793-2226	56-0791580 Exp: 2/5/2020	MAJ 014314	Low Head Dam	\$ 28,892.93 1.96%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 28,892.93 100.00%
	Last Updated By:	Missy Smith		TOTAL AMOUNT	\$ 1,471,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,471,800.00
	Last Updated On:	12/28/18		Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	0.00%	100.00%