

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

Project A	<b>Project Name:</b>	Dam Engineering Services - Renewal #1	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	1802-2022	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690555-100000	<b>Division:</b>	DOW	<b>Purchase Order Amount:</b>	\$150,000.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Steven Kinsley 645-7100	<b>Section:</b>		<b>PO# (Suffix/Line #):</b>			

**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: \$150,000.00**

**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 Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
PRIME	<b>Burgess &amp; Niple Inc.</b> 5085 Reed Road Columbus, Ohio 43220	Vince Amato, PE 614-459-7272 ext 1392	31-0885550 2/9/24	MAJ 004425		\$ 150,000.00 100.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 150,000.00 100.00%
SUB 1	<b>Barr Eng. Inc. dba National Engineering &amp; Architectural Services Inc.</b> 2800 Corporate Exchange Drive Suite 240, Columbus, Ohio 43231	vince.amato@burgessniple.com Jawdat Siddiqi, PE 614-714-0299 ext 1110	31-1347309 1/20/24	MBE 005135		\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 2	<b>TetraTech Inc.</b> 960 Hamilton Road Suite 104 Gahanna, Ohio 43230	jsiddiqi@neasinc.com <a href="#">Pete Nix, PE</a> 614-289-0117 Pete.Nix@Tetrattech.com	95-4148514 3/16/24	MAJ 010943		\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				<b>TOTAL AMOUNT</b>	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
	Last Updated On:				<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%