

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	SEWER SYSTEM CAPACITY MODEL UPDATE 2020	Department:	Public Utilities	Ordinance Number:	2214-2019	Invoice Number:	
	Project Number:	650460-100002	Division:	DOSD	Purchase Order Amount:	\$1,773,099.16	Comments/Notes:	
	City PM and Phone Number:	Fang Cheng	Section:	Sanitary Collections	PO# (Suffix/Line #):			

Date: 09/24/19 Timeline: 1 yr. w/ yearly mods

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: \$1,773,099.16

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	ARCADIS 100 E. Campus View Blvd, Ste 230 Columbus, OH 43235	Hazem Gheith Hazem.Gheith@arcadis.com 614-985-9151	57-0373224 3/19/2021	MAJ 009409	Project Management Model Enhancement Integrated Plan Support Model Application	\$ 1,393,486.36 78.59%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 1,393,486.36 100.00%
SUB 1	DLZ 6121 Huntley Rd Columbus, OH 43229	Jeffrey Coffey jcoffey@dlz.com 614-888-0040	31-1268980 2/28/2020	MBR 004939	Field Investigation - -	\$ 107,512.80 6.06%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 107,512.80 100.00%
SUB 2	AECOM 277 W Nationwide Blvd Columbus, OH 43215	Eric Onderak Eric.Onderak@aecom.com 614-600-5939	95-2661922 9/19/2020	MAJ 010897	Integrated Plan Support Model Application -	\$ 143,184.00 8.08%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 143,184.00 100.00%
SUB 3	CDM 445 Hutchinson Ave Suite 820 Columbus, OH 43235	Ed Heyob HeyobES@cdsmith.com 614-847-6861	04-2473650 10/19/2020	MAJ 6/28/1900	Model Application - -	\$ 23,520.00 1.33%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 23,520.00 100.00%
SUB 4	HA-m 6728 Scioto Chase Blvd Powell, OH 43065	Mohamed Abdel-Latif abdellatif.ham@gmail.com 614-360-8260	34-2055263 10/22/2020	MAJ 020280	Integrated Plan Support Model Application -	\$ 49,536.00 2.79%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 49,536.00 100.00%
SUB 5	Burgess & Niple 5085 Reed Road Columbus, OH 43220	John Swartzbaugh john.swartzbaugh@burgessniple.com 614-459-7272	31-0885550 2/6/2020	MAJ 004425	Flow Monitoring - -	\$ 55,860.00 3.2%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 55,860.00 100.00%
SUB 6					- - -	\$ - 0.0%	 #DIV/0!	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7					- - -	\$ - 0.0%	 #DIV/0!	 #DIV/0!	 #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
TOTAL AMOUNT						\$ 1,773,099.16	\$ -	\$ -	\$ -	\$ -	\$ 1,773,099.16
Total Percentage						100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
Last Updated By: K. Kinder											
Last Updated On: 3/6/2019											