

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Water Distribution System SCADA Improvements	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>	CIP No. 690522-100001	<b>Division:</b>	DOW	<b>Purchase Order Amount:</b>		<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Philip Schmidt (614) 645-3175	<b>Section:</b>	Water Distribution	<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:** \$0.00

### 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
<b>PRIME</b>	<b>AECOM Technical Services, Inc.</b> 277 W. Nationwide Blvd Columbus, Ohio 43215	Brian Schmude 614-600-5990 <a href="mailto:brian.schmude@aecom.com">brian.schmude@aecom.com</a>	95-2661922 CC61922-11350 6/22/2024	MAJ 010897	Project Management Cyber Security SCADA Operations/Graphics	\$ 294,969.40  60.75%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 294,969.40  100.00%
<b>SUB 1</b>	<b>CDM Smith</b> 445 Hutchinson Ave Suite 820 Columbus, Ohio 43231	Frederic J Smith 614-847-6862 <a href="mailto:smithfj@cdmsmith.com">smithfj@cdmsmith.com</a>	04-2473650 10/7/2024	MAJ 000180	Radio Telemetry Operations/Graphics  -	\$ 139,716.17  28.78%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 139,716.17  100.00%
<b>SUB 2</b>	<b>Advanced Engineering Consultants</b> 1405 Dublin Rd Columbus, Ohio 43215	Jason Jones 614-643-3542 <a href="mailto:jason.jones@aecmep.com">jason.jones@aecmep.com</a>	31-1612308 CC005665 4/28/2024	FBE WBE-005665 Exp. 5/31/2021	Electrical	\$ 50,853.05  10.47%	  #DIV/0!	  0.00%	  0.00%	\$ -  0.00%	\$ 50,853.05  100.00%
<b>TOTAL AMOUNT</b>						\$ <b>485,538.62</b>	\$ -	\$ -	\$ -	\$ -	\$ <b>485,538.62</b>
<b>Total Percentage</b>						<b>100.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>
Last Updated By:											
Last Updated On:											