

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			
<b>Project B</b>	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			
<b>Project C</b>	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		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:** \$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>Arcadis US, Inc.</b> 100 E Campus View Blvd, Suite 230 Columbus, OH 43235	Jim Hays, PE Jim.Hays@arcadis.com 614-985-9204	57-0373224  3/18/23	MAJ  9409	Proj. mgmt., administration, coordination of subconsultants and electrical engineering related to the upgrade of electrical power and safety at the Jackson Pike WWTP.	\$ 251,560.75  69.28%		0.00%	0.00%	\$ -	\$ 251,560.75
<b>SUB 1</b>	<b>Brown and Caldwell</b> 445 Hutchinson Ave, Suite 540 Suite 100 Columbus, Ohio 43235	Bruce Bassett bbassett@brwnald.com 614.923.0866	91-1446346 8/22/2022	MAJ 10815	Electrical engineering related to the upgrade of electrical power and safety at the Jackson Pike WWTP.	\$ 101,291.19  27.90%		0.00%	0.00%	\$ -	\$ 101,291.19
<b>SUB 2</b>	<b>Regency Construction Services</b> 6663 Huntley Road, Unit N Columbus, OH 43229	Tari Rivera riverat@regencycsi.com 614-484-5122	34-1782742 7/15/2022	FBE (City)/WBE CC006852	Cost Estimating of Preliminary Electrical Power and Safety Improvement recommendations	\$ 10,248.06  2.82%		0.00%	0.00%	\$ -	\$ 10,248.06
<b>SUB 3</b>					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	#DIV/0!
<b>SUB 4</b>					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	#DIV/0!
<b>SUB 5</b>					-	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	#DIV/0!
<b>SUB 6</b>					-	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	#DIV/0!
<b>SUB 7</b>					-	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	#DIV/0!
<b>TOTAL AMOUNT</b>						\$ 363,100.00	\$ -	\$ -	\$ -	\$ -	\$ 363,100.00
<b>Total Percentage</b>						100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
Last Updated By:											
Last Updated On:											