

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Water Distribution System SCADA Improvements	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	CIP No. 690522-100001	Division:	DOW	Purchase Order Amount:	\$1,699,709.22	Comments/Notes:	
	City PM and Phone Number:		Section:	Water Distribution	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: \$1,699,709.22

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	AECOM Technical Services, Inc. 277 W. Nationwide Blvd Columbus, Ohio 43215	Brian Schmude 614-464-4500 brian.schmude@aecom.com	95-2661922 CC61922-11350 6/22/2024	MAJ 010897	Project Management Cyber Security SCADA Operations/Graphics	\$ 1,146,347.21 67.44%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,146,347.21 100.00%
SUB 1	CDM Smith 445 Hutchinson Ave Suite 820 Columbus, Ohio 43231	Frederic J Smith 614-847-6862 smithfj@cdmsmith.com	04-2473650 10/7/2024	MAJ 000180	Radio Telemetry Operations/Graphics -	\$ 397,732.60 23.40%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 397,732.60 100.00%
SUB 2	Advanced Engineering Consultants 1405 Dublin Rd Columbus, Ohio 43215	Jason Jones 614-643-3542 jason.jones@aecmep.com	31-1612308 CC005665 4/28/2024	WBE 001614	Electrical Mechanical Fire Protection	\$ 155,629.12 9.16%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 155,629.12 100.00%
TOTAL AMOUNT						\$ 1,699,708.93	\$ -	\$ -	\$ -	\$ -	\$ 1,699,708.93
Total Percentage						100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
Last Updated By:											
Last Updated On:											