

UTILIZATION REPORTING FORM

Project Detail Summary

Project Name:	Fourth Water Plant	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
Project Number:	690600-100000	Division:	DOW	Purchase Order Amount:		Comments/Notes:	Fourth Water Plant - Phase 4 Engineering Services During Construction
City PM and Phone Number:	Mark Eppich, PE	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: \$57,500,000.00

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 Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
PRIME	Hazen and Sawyer 150 E Campus View Blvd, Suite 200 Columbus, OH 43235	Bret Casey, PE bcasey@hazenandsawyer.com 614 781 9655	13-2904652 2/27/2026	MAJ CC00630	Management, Study, Detailed Design, Evaluations, ESDC, Operations	\$34,957,759.10 60.80%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 34,957,759.10 100.00%
SUB 1	Black & Veatch 4449 Easton Way, Suite 150 Columbus, Ohio 43219	Sierra McCreary McCrearySB@bv.com 484-437-2252	43-1833073 8/11/2027	MAJ CC008038	Detailed Design, Facility Design Lead, Support Services	\$ 2,441,363.12 4.25%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,441,363.12 100.00%
SUB 2	ARCADIS 7575 Huntington Park Dr Suite 130 Columbus, OH 43235	Jim Hays Jim.Hays@arcadis.com 614-985-9100	57-0373224 1/21/2027	MAJ CC009409	Detailed Design, Facility Design Lead, Support Services, ESDC	\$ 6,289,813.27 10.94%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 6,289,813.27 100.00%
SUB 3	AECOM Services of Ohio 277 W Nationwide Blvd Columbus, Ohio 43215	Brian Schmude, PE Brian.Schmude@aecom.com 614-464-4500	34-1779653 1/27/2027	MAJ CC010897	Facility Design Lead, Sustainability, Landscape Architecture, Support	\$ 780,621.50 1.36%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 780,621.50 100.00%
SUB 4	Stantec Consulting Services Inc. 1500 Lake Shore Drive, Suite 100 Columbus, Ohio 43204	Mark Seidelmann Mark.Seidelmann@stantec.com 614-844-4015	11-2167170 7/1/2027	MAJ CC000462	Detailed Design, Roadway Design, Permitting, ESDC	\$ 1,046,545.10 1.82%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,046,545.10 100.00%
SUB 5	Eagon & Associates, Inc. 100 Old Wilson Bridge Rd, Ste 115 Worthington, Ohio 43085	Michael Gibson mkgibson@eagoninc.com 614 888 5760	31-1152778 10/22/2027	MAJ CC004765	Hydrogeology, Permitting Support, Detiled Design Support	\$ 123,512.88 0.21%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 123,512.88 100.00%
SUB 6	Korda/Nemeth Engineering, Inc. 1650 Watermark Drive, Suite 200 Columbus, Ohio 43215	Daniel Biru, PE Dan.Biru@kordia.com 614 487 1650	31-0922991 2/13/2027	MAJ CC004467	Site, Civil Detailed Design, ESDC	\$ 1,381,829.90 2.40%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,381,829.90 100.00%
SUB 7	Ribway Engineering Group 300 E Broad St, #500 Columbus, Ohio 43215	Andrew Eribo aeribo@ribwaygroup.com 614-221-6009	31-1406579 11/29/2026	MBE CC005279	Detailed Design	\$ 1,454,330.90 2.53%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,454,330.90 100.00%
SUB 8	Smoot Construction Company 1907 Leonard Avenue Columbus, OH 43219	Lewis Smoot, Jr. lsmootjr@smsmoot.com 614 582 3117	31-1224826 3/6/2026	MBE CC004871	Constructibility, Support	\$ 2,745,113.27 4.77%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,745,113.27 100.00%
SUB 9	Moody Engineering 300 Spruce St, #200 Columbus, OH 43215	David Moody dmoody@moody-eng.com 614-280-8999	47-2705027 5/1/2027	MBE CC012301	Deatiled Design and support	\$ 871,648.05 1.52%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 871,648.05 100.00%
SUB 10	Resource International 6350 Presidential Gateway Columbus, Ohio 43231	Marcia M Lammpan marcin@resourceinternational.com 614 823 4949	31-0669793 1/30/2026	WBE CC004197	Geotechnical Engineering, Water Quality, Support	\$ 439,081.39 0.76%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 439,081.39 100.00%
SUB 11	Coldwater Consulting 995 South High Street Columbus, Ohio 43206	Kristen Risch krisch@coldwaterconsultants.com 740-936-5368	27-3377013 12/24/2026	WBE CC003198	Permitting, Ecological and permitting support	\$ 343,796.39 0.60%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 343,796.39 100.00%
SUB 12	Hydrous WD 3033 Rockford Dr Columbus, OH 43221	Aaron Lecklider alecklider@hydrouswd.com 937-901-8453	47-3295807 1/5/2026	MAJ CC039764	Engineering Support	\$ 200,018.77 0.35%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 200,018.77 100.00%
SUB 13	Regency Construction Services 6663 Huntley Rd, Ste N Columbus, OH 43229	Tari S Rivera riverat@regencycsi.com 216-529-1188	34-1782742 1/31/2026	WBE CC006852	Cost Estimates, Scheduling	\$ 50,325.54 0.09%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 50,325.54 100.00%
SUB 14	Advanced Engineering Consultants 1405 Dublin Road Columbus, OH 43215	Lisa Huang, PE lshah@aecnep.com 614 486 4778	31-1612308 4/12/2026	WBE CC005665	Mechanical, Electrical, Plumbing	\$ 2,434,120.33 4.23%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,434,120.33 100.00%
SUB 15	Dynotec, Inc 2931 E.Dublin - Granville Road Columbus , OH 43231	Sutha Vallipuram suthav@dymotecinc.com 614 880 7320	31-1319961 2/12/2026	MBE CC005053	Survey, Process Support, Civil Support	\$ 1,230,426.06 2.14%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,230,426.06 100.00%
SUB 16	Lanham Engineering 2421 Reginald Ct Powell, OH 43065	Joy M Lanham joy@lanhamengineering.com 614-216-0448	46-1240018 9/17/2027	WBE CC008525	Traffic Study, Support	\$ 47,495.27 0.08%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 47,495.27 100.00%
SUB 17	360Water 965 W 3rd Avenue Columbus, OH 43212	Laura Tegethoff laurat@360water.com 614 294 3600	31-1704111 2/13/2027	WBE CC005822	Online Training	\$ 350,000.00 0.61%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 350,000.00 100.00%
SUB 18	KS Associates Inc 260 Burns Road, Suite 100 Elyria, Ohio 44035	Lynn S. Miggins, P.E. miggins@ksasociates.com 216 780 4941	34-1552608 5/1/2027	MAJ CC052408	Coastal Engineering Services	\$ 73,886.85 0.13%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 73,886.85 100.00%
SUB 19	Corrosion Probe Inc c/o C T Corporation System 4400 Easton Commons Way, Suite 125 Columbus, OH, 43219-6223	Donald N. Righenzi, VP righenzi@cpiengineering.com 860-767-4402	06-1123092 6/10/2027	MAJ CC-000357	Corrosion Engineering Services	\$ 238,312.31 0.41%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 238,312.31 100.00%
						TOTAL AMOUNT	\$ 57,500,000.00	\$ -	\$ -	\$ -	\$ 57,500,000.00
						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	100.00%

Last Updated By:
Last Updated On: