

Project A	Project Name:	O'Shaughnessy Dam FERC Independan Renewal No. 1
	Project Number:	Contract No. 2086, C.I.P. 690251-1000
	City PM and Phone Number:	Miriam C. Siegfried, P.E. (614) 645-710
LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACT		
	Name / Address	Contact Information
PRIME	Black & Veatch Corporation 4449 Easton Way, Suite 150 Columbus, OH 43219	Sierra McCreary McCrearySB@bv.com 614-454-4394
SUB 1	ms consultants, Inc. 2221 Schrock Road Columbus, OH 43229	Anil Tangirala atangirala@msconsultants.com 614-898-7100
SUB 2	Resource International 6350 Presidential Gateway Columbus, OH 43231	Michelle Eckels michelle@resourceinternational.com 614-823-4949 Ext. 2076
	Last Updated By:	
	Last Updated On:	

UTILIZATION REPORTING FORM

Project Detail Summary

Consultant Review -	Department:	Public Utilities	Ordinance Number:
01	Division:	Division of Water	Purchase Order Amount:
00	Section:	Water Supply	PO# (Suffix/Line #):

CTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN

Prime and Subcontractor Utilization Summary

Federal Tax ID# / CCN w/ Expiration	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage
43-1833073 9/12/2021	MAJ 8038	Project Management Independent Consultation Dam Engineering Geologist Dam Geotechnical Engineer Structural Mechanical	\$ 238,335.93 64.63%
34-6546916 1/28/22	MAJ 6998	Hydrology Technical Expertise Modeling	\$ 130,414.07 35.37%
31-0669793 1/23/22	FBE 4197	Survey	\$ - 0.00%
		TOTAL AMOUNT	\$368,750.00
		Total Percentage	100.00%

0968-2020	Invoice Number:	
\$368,750.00	Comments/Notes:	

Purchase Order Amount(s) Grand Total:

Revised Utilization Amount / Percentage	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned
\$ 238,335.93 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
\$ 130,414.07 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
\$368,750.00	\$0.00	\$0.00	\$0.00
0.00%	0.00%	0.00%	0.00%

