

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Jackson Pike WWTP Digester Improvements	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	0838-2020	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650240-100000	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$2,237,664.69	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Troy Branson, Office: 614-645-7423, Cell: 614-732-9367	<b>Section:</b>	Treatment Engineering	<b>PO# (Suffix/Line #):</b>			
<b>Project B</b>	<b>Project Name:</b>		<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>		<b>Division:</b>		<b>Purchase Order Amount:</b>		<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>		<b>Section:</b>		<b>PO# (Suffix/Line #):</b>			
<b>Project C</b>	<b>Project Name:</b>		<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>		<b>Division:</b>		<b>Purchase Order Amount:</b>		<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>		<b>Section:</b>		<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:** \$2,237,664.69

### 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	<b>Jacobs Engineering Group, Inc.</b> 2 Easton Oval, Suite 500 Columbus, OH 43219	Melanie Gamez melanie.gamez@jacobs.com 614-825-6721	95-4081636 10/24/2021	MAJ 02514	Project Management Digester Process Process Mechanical Electrical	\$1,759,862.00 78.65%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,759,862.00 100.00%
SUB 1	<b>CDM Smith</b> 445 Hutchinson Avenue, Suite 820 Columbus, OH 43235	Fred Smith smithfi@cdmsmith.com 614-847-8340	04-2473650 10/19/2020	MAJ 000180	Technical Advisor Process Mechanical I&C	\$ 297,998.35 13.32%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 297,998.35 100.00%
SUB 2	<b>Prime AE</b> 8415 Pulsar Place, Suite 300 Columbus, OH 43240	Kerry Hogan khogan@primeeng.com 614-839-0250	26-0546656 8/28/2021	MAJ 002102	Structural Architectural -	\$ 90,113.13 4.03%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 90,113.13 100.00%
SUB 3	<b>Resource International, Inc.</b> 6350 Presidential Gateway Columbus, OH 43231	Michelle Eckels michellee@resourceinternational.com 614-797-9520	31-0669793 5/31/2020	FBE 004197	Hazardous Materials Survey Geotechnical Survey -	\$ 38,712.41 1.73%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 38,712.41 100.00%
SUB 4	<b>Advanced Engineering Consultants</b> 1405 Dublin Road Columbus, OH 43215	Jack Lee jackl@aecmep.com 614-643-3538	31-1612308 6/30/2021	FBE 005665	HVAC Plumbing -	\$ 50,978.80 2.28%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 50,978.80 100.00%
SUB 5					- - -	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6					- - -	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7					- - -	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
<b>LAST UPDATED BY:</b>						<b>TOTAL AMOUNT</b>	\$ 2,237,664.69	\$ -	\$ -	\$ -	\$ 2,237,664.69
<b>LAST UPDATED ON:</b>						<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%