

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	PAWP Wellfield Development Project	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	0176-2022	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690580-100000, CT #2210, TSS #965	<b>Division:</b>	DOW	<b>Purchase Order Amount:</b>	\$1,534,500.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Gerald J. Hetterscheidt 614.645.6125	<b>Section:</b>	Water Supply	<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:** \$1,534,500.00

### 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 Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
<b>PRIME</b>	<b>Arcadis U.S. Inc.</b> 100 E. Campus View Blvd. Suite 230 Columbus, OH 43235	Jim Hays Senior Vice President <a href="mailto:Jim.Hays@arcadis.com">Jim.Hays@arcadis.com</a> 614-985-9204	57-0373224 3.18.23	MAJ 9409	Project Management, groundwater modeling; preliminary design, cost estimating,	\$ 1,254,439.44 81.75%	\$ 1,254,439.44 81.75%	0.00%	0.00%	\$ - 0.00%	\$ 1,254,439.44 100.00%
<b>SUB 1</b>	<b>Eagon and Associates</b> 100 W. Old Wilson Bridge Rd. Suite 115 Worthington, OH 43081	Michael Gibson Principal Hydrogeologist <a href="mailto:mgibson@eagoninc.com">mgibson@eagoninc.com</a> 614-888-5760	31-1152778 12.16.23	MAJ 4765	Well siting, drilling management; well capacity evaluation; prelim well design	\$ 136,940.57 8.92%	\$ 136,940.57 8.92%	0.00%	0.00%	\$ - 0.00%	\$ 136,940.57 100.00%
<b>SUB 2</b>	<b>Coldwater</b> 995 S. High St. Columbus, OH 43206	Eric Onderak Senior Engineer <a href="mailto:edonderak@coldwaterconsultants.com">edonderak@coldwaterconsultants.com</a> 614-937-2614	27-3377013 4.30.2023	FBE 3198	Permitting Regulatory Coordination -	\$ 60,022.57 3.91%	\$ 60,022.57 3.91%	0.00%	0.00%	\$ - 0.00%	\$ 60,022.57 100.00%
<b>SUB 3</b>	<b>Moody Engineering, LLC</b> 300 Spruce St Suite 200 Columbus, Ohio 43215	David A. Moody President and CEO 614-280-9355 <a href="mailto:DMOODY@MOODY-ENG.com">DMOODY@MOODY-ENG.com</a>	47-2705027 06.08.2023	MBE 12301	Civil design, cost estimating, site visits, data/records research	\$ 83,097.42 5.42%	\$ 83,097.42 5.42%	0.00%	0.00%	\$ - 0.00%	\$ 83,097.42 100.00%
	Last Updated By:				<b>TOTAL AMOUNT</b>	<b>\$ 1,534,500.00</b>	<b>\$ 1,534,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,534,500.00</b>
	Last Updated On:				<b>Total Percentage</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>