

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	PAWP Lime Slaker & Soda Ash Feeder Replacement - Renewal #1	Department:	Public Utilities	Ordinance Number:	2208-2019	Invoice Number:	
	Project Number:	690291-100002	Division:	Water	Purchase Order Amount:	\$637,000.00	Comments/Notes:	
	City PM and Phone Number:	Rick Greenwood, 645-3227	Section:	Technical Support	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: \$637,000.00

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / CCN w/ Expiration	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	Arcadis 100 E. Campus View Blvd. Suite 230 Columbus, Ohio 43235	Jim Hays jim.hays@arcadis-us.com 614-985-9204	57-0373224 3/19/21	MAJ 9409	Project Management, Overall Coord. Process Mechanical Design Bid Documents and Bid Services	\$ 384,227.48 60.32%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 384,227.48 100.00%
SUB 1	Resource International, Inc. 6350 Presidential Gateway Columbus, Ohio 43231	Michelle Eckels michellee@resourceinternational.com 614-823-4949	31-0669793 1/25/20	FBE 4197	Environmental Compliance Design Services	\$ 10,108.82 1.59%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 10,108.82 100.00%
SUB 2	Brown and Caldwell 445 Hutchinson Avenue, Suite 540 Columbus, OH 43235	Bruce Bassett bbassett@brwncald.com 614.923.0866	94-1446346 EXPIRED	MAJ 10815	Instrumentation and Control Engineering	\$ 126,912.48 19.92%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 126,912.48 100.00%
SUB 3	Advanced Engineering Consultants 1405 Dublin Road Columbus, Ohio 43215	Lisa Huang lisah@aecmep.com 614-486-4778	31-1612308 5/25/20	FBE 5665	HEPA Vaccum System Design, Electrical Engineering , and Misc Plumbing	\$ 100,453.26 15.77%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 100,453.26 100.00%
SUB 4	Donahue IDEAS 1900 Polaris Parkway, Suite 450 Columbus, Ohio 43240	Colleen M. Donahue 614-532-6773 cdonahue@donahue-ideas.com	06-1716807 3/23/20	FBE 0400	Project assistance and as-needed Engineering	\$ 15,297.96 2.40%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 15,297.96 100.00%
	Last Updated By:	M. Smith		TOTAL AMOUNT		\$ 637,000.00	\$ -	\$ -	\$ -	\$ -	\$ 637,000.00
	Last Updated On:	8/19/19		Total Percentage		100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%