

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Jackson Pike WRP Screening Improvements	Department:	Water and Power	Ordinance Number:	1005-2026	Invoice Number:	
	Project Number:	650252-100010	Division:	DOWR	Purchase Order Amount:	\$240,000.00	Comments/Notes:	
	City PM and Phone Number:	Troy Branson 614-645-0309	Section:	Treatment Engineering	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: \$240,000.00

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	Burgess & Niple, Inc. 330 Rush Alley, Suite 700 Columbus, OH 43215	Vui Chung, PE 614-216-4194 vui.chung@burgessniple.com	31-0885550	MAJ 004425	Project management, process design, structural design	\$112,000.00 46.67%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 112,000.00 100.00%
SUB 1	Arcadis 100 E. Campus View Blvd., Suite 230 Columbus, OH 43235	Chad Dunn, PE 614-985-9220 chad.dunn@arcadis.com	57-0373224	MAJ 9409	Process lead and HVAC design	\$ 37,000.00 15.42%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 37,000.00 100.00%
SUB 2	CDM Smith 445 Hutchinson Avenue, Suite 820 Columbus, OH 43235	Erin Stachler, PE 614-847-8340 stachlereee@cdmsmith.com	04-2473650	MAJ 000180	Instrumentation and Control design	\$ 5,000.00 2.08%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 5,000.00 100.00%
SUB 3	Prime AE 8415 Pulsar Place, Suite 300 Columbus, OH 43240	Kerri Melis Lindsay, RA 614-591-0127 klindsay@primeeng.com	26-0546656	MAJ 002102	Architectural design	\$ 16,000.00 6.67%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 16,000.00 100.00%
SUB 4	Stantec 1500 Lake Shore Drive, Suite 100 Columbus, OH 43204	Rachael Mullaney, PE 614-643-4406 rachael.mullaney@stantec.com	11-2167170	MAJ 00462	Site/civil and Electrical design	\$ 70,000.00 29.17%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 70,000.00 100.00%
Last Updated By:						TOTAL AMOUNT	\$ 240,000.00	\$ -	\$ -	\$ -	\$ 240,000.00
Last Updated On: 2/4/2026						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%