

SCHEDULE 2A
ENGINEERING COST SUMMARY

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Second Barrel Interconnector Augmentation - Mod 1	Department:	Public Utilities	Ordinance Number:	2590-2019	Invoice Number:	
	Project Number:	650860-116300	Division:		Purchase Order Amount:	\$243,553.80	Comments/Notes:	
	City PM and Phone Number:	Fang Cheng	Section:		PO# (Suffix/Line #):			
	Date:	09/27/19	Timeline:	1 yr.				

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: \$243,553.80

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	ARCADIS 100 E Campus View Blvd, Suite 230 Columbus, OH 43235	Matt Boone matthew.boone@arcadis.com 614.985.9150	57-0373224 3/19/2021	MAJ 009409	Project Mangement Design, Cost Estimating Odor Control and Fan Study	\$ 149,592.71 61.42%	\$ 149,592.71 61.42%	0.00%	0.00%	\$ - 0.00%	\$ 149,592.71 100.00%	
SUB 1	CCI 2323 W. Fifth Ave., Suite 120 Columbus, OH 43204	Joyce Johnson joyce@ccitechs.com 614.485.0670	31-1390280 11/7/2020	FBE 005248	CADD - -	\$ 6,392.67 2.62%	\$ 6,392.67 2.62%	0.00%	0.00%	\$ - 0.00%	\$ 6,392.67 100.00%	
SUB 2	DLZ 6121 Huntley Road Columbus, OH 43229	Jeffrey Coffey jcoffey@dlz.com (614) 888-0040	31-1268980 2/28/2020	MBE 004939	Constructability Review - -	\$ 7,458.42 3.06%	\$ 7,458.42 3.06%	0.00%	0.00%	\$ - 0.00%	\$ 7,458.42 100.00%	
SUB 3	Corrosion Probe, Inc	Randy Nixon nixonr@cpiengineering.com (860) 767-4402	06-1123092 4/11/2020	MAJ 12/22/1900	Concrete Condition Assessment - -	\$ 57,110.00 23.45%	\$ 57,110.00 23.45%	0.00%	0.00%	\$ - 0.00%	\$ 57,110.00 100.00%	
SUB 4	Xylem, Inc. - Godwin Pumps	Mark Moseley mark.moseley@xyleminc.com (614) 940-5965	22-2138498 2/18/2018	MAJ 001625	Temporary Duct for Fan Study - -	\$ 23,000.00 9.44%	\$ 23,000.00 9.44%	0.00%	0.00%	\$ - 0.00%	\$ 23,000.00 100.00%	
Last Updated By:						TOTAL AMOUNT	\$ 243,553.80	\$ 243,553.80	\$ -	\$ -	\$ -	\$ 243,553.80
Last Updated On:						Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%