

## 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:	\$2,140,053.00	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: \$2,140,053.00

### 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	<b>Burgess &amp; Niple, Inc.</b> 330 Rush Alley, Suite 700 Columbus, OH 43215	Vui Chung, PE <a href="mailto:vui.chung@burgessniple.com">614-216-4194</a> <a href="mailto:vui.chung@burgessniple.com">vui.chung@burgessniple.com</a>	31-0885550	MAJ 004425	Project management, process design, structural design	\$1,149,402.02 53.71%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 1,149,402.02 100.00%
SUB 1	<b>Arcadis</b> 100 E. Campus View Blvd., Suite 230 Columbus, OH 43235	Chad Dunn, PE <a href="mailto:chad.dunn@arcadis.com">614-985-9220</a> <a href="mailto:chad.dunn@arcadis.com">chad.dunn@arcadis.com</a>	57-0373224	MAJ 9409	Process lead and HVAC design	\$ 227,200.08 10.62%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 227,200.08 100.00%
SUB 2	<b>CDM Smith</b> 445 Hutchinson Avenue, Suite 820 Columbus, OH 43235	Erin Stachler, PE <a href="mailto:614-847-8340">614-847-8340</a> <a href="mailto:stachlereee@cdmsmith.com">stachlereee@cdmsmith.com</a>	04-2473650	MAJ 000180	Instrumentation and Control design	\$ 427,943.63 20.00%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 427,943.63 100.00%
SUB 3	<b>Prime AE</b> 8415 Pulsar Place, Suite 300 Columbus, OH 43240	Kerri Melis Lindsay, RA <a href="mailto:614-591-0127">614-591-0127</a> <a href="mailto:klindsay@primeeng.com">klindsay@primeeng.com</a>	26-0546656	MAJ 002102	Architectural design	\$ 57,123.72 2.67%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 57,123.72 100.00%
SUB 4	<b>Stantec</b> 1500 Lake Shore Drive, Suite 100 Columbus, OH 43204	Rachael Mullaney, PE <a href="mailto:614-643-4406">614-643-4406</a> <a href="mailto:rachael.mullaney@stantec.com">rachael.mullaney@stantec.com</a>	11-2167170	MAJ 00462	Site/civil and Electrical design	\$ 147,355.00 6.89%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 147,355.00 100.00%
SUB 5	<b>360 Water</b> 965 West Third Avenue Columbus, OH 43212	Laura Tegethoff Raish, President <a href="mailto:614-294-3600">614-294-3600</a> <a href="mailto:LauraT@360water.com">LauraT@360water.com</a>	31-1704111	WBE 005822	Online Training	\$ 131,028.55 6.12%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 131,028.55 100.00%
Last Updated By:						<b>TOTAL AMOUNT</b>	\$ 2,140,053.00	\$ -	\$ -	\$ -	\$ 2,140,053.00
Last Updated On: 2/4/2026						<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%