

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	JPWWTP Screening Improvements, Step 2	Department:	Public Utilities	Ordinance Number:	0395-2019 / 1713-2023	Invoice Number:				
	Project Number:	650252-1000010	Division:	DOSD	Purchase Order Amount:	\$1,878,897.00	Comments/Notes:				
	City PM and Phone Number:	Troy Branson 614-645-0309	Section:	Treatment Engineering	PO# (Suffix/Line #):	PO280654					
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: \$1,878,897.00				
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. 5085 Reed Road Columbus, OH 43220	Vui Chung 614-216-4194 vui.chung@burgessniple.com	31-0885550	MAJ 004425	Project management, process design	\$ 781,508.00	\$ 819,896.00				
			2/9/2024			41.59%	43.64%				
SUB 1	Arcadis 100 E. Campus View Blvd., Suite 230 Columbus, OH 43235	Chad Dunn 614-985-9220 chad.dunn@arcadis.com	57-0373224	MAJ 009409	Process lead and HVAC design	\$ 298,721.00	\$ 298,721.00				
			2/22/2025			15.90%	15.90%				
SUB 2	CDM Smith 445 Hutchinson Avenue, Suite 820 Columbus, OH 43235	Tom Jedlinksly 614-847-6824 jedlinskyte@cdmsmith.com	04-2473650	MAJ 000180	Instrumentation and Control	\$ 138,600.00	\$ 118,600.00				
			10/7/2024			7.38%	6.31%				
SUB 3	Prime AE 8415 Pulsar Place, Suite 300 Columbus, OH 43240	Tom Truscott 614-839-0250 ttruscott@primeeng.com	26-0546656	MAJ 002102	Architectural and structural	\$ 201,965.00	\$ 181,965.00				
			2/24/2025			10.75%	9.68%				
SUB 4	Regency Construction Services, Inc. 6500 Busch Blvd, Suite 221 Columbus, OH 43229	Tari S. Rivera 216-701-1735 RivertaT@regencycsi.com	34-1782742	WBE 006852	Construction cost estimate	\$ 13,765.00	\$ 13,765.00				
			7/31/2024			0.73%	0.73%				
SUB 5	Resource International, Inc. 6350 Presidential Gateway Columbus, OH 43231	Steven Johnson 614-823-4949 stevej@resourceinternational.com	31-0669793	WBE 004197	Topographical survey and geotechnical engineering	\$ 8,018.00	\$ 64,630.00				
			1/31/2024			0.4%	3.44%				
SUB 6	Stantec 1500 Lake Shore Drive, Suite 100 Columbus, OH 4320	Kwasi Amoah 614-324-2219 kwasi.amoah@stantec.com	11-2167170	MAJ 000462	Site/civil and electrical work.	\$ 436,320.00	\$ 381,320.00				
			7/28/2023			23.22%	20.29%				
	Last Updated By:				TOTAL AMOUNT	\$ 1,878,897.00	\$ 1,878,897.00	\$ -	\$ -	\$ -	\$ -
	Last Updated On: Jun-23				Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%

WBE