

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	JPWWTP Screening Improvements	Department:	Public Utilities	Ordinance Number:	0395-2019	Invoice Number:	
	Project Number:	650252-1000010	Division:	DOSD	Purchase Order Amount:	\$787,950.00	Comments/Notes:	
	City PM and Phone Number:	Pat Eiden (614) 6450309	Section:	Treatment Engineering	PO# (Suffix/Line #):			
Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		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: \$787,950.00

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 2/26/2020	MAJ 004425	Project management, process evaluation, design, condition assessment	\$ 392,756.00 49.85%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 392,756.00 100.00%	
SUB 1	Arcadis 100 E. Campus View Blvd., Suite 230 Columbus, OH 43235	Chad Dunn 614-985-9220 chad.dunn@arcadis.com	57-0373224 5/18/2019	MAJ 009409	Process design and HVAC	\$ 139,000.00 17.64%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 139,000.00 100.00%	
SUB 2	CDM Smith 445 Hutchinson Avenue, Suite 820 Columbus, OH 43235	Tom Jedlinksly 614-847-6824 jedlinkslyte@cdmsmith.com	04-2473650 10/19/2020	MAJ 000180	Instrumentation and Control	\$ 47,058.00 5.97%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 47,058.00 100.00%	
SUB 3	Prime AE 8415 Pulsar Place, Suite 300 Columbus, OH 43240	Tom Truscott 614-839-0250 ttruscott@primeeng.com	26-0546656 9/21/2019	AS1 002102	Architectural and structural	\$ 67,436.00 8.56%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 67,436.00 100.00%	
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 7/31/2021	FBE 006852	Construction cost estimate	\$ 18,898.00 2.40%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 18,898.00 100.00%	
SUB 5	Resource International, Inc. 6350 Presidential Gateway Columbus, OH 43231	Steven Johnson 614-823-4949 stevej@resourceinternational.com	31-0669793 5/31/2020	FBE 004197	Hazardous material survey, topographical and geotechnical engineering	\$ 7,446.00 0.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 7,446.00 100.00%	
SUB 6	Stantec 1500 Lake Shore Drive, Suite 100 Columbus, OH 4320	Mike Brewster 614-643-4362 mike.brewster@stantec.com	11-2167170 9/7/2019	MAJ 000462	Site/civil and electrical work.	\$ 115,356.00 14.6%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 115,356.00 100.00%	
SUB 7					-	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
LAST UPDATED BY:						TOTAL AMOUNT	\$ 787,950.00	\$ -	\$ -	\$ -	\$ 787,950.00	
LAST UPDATED ON:						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%