

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project Name:	SWWTP VFD & Harmonic Filter Upgrades	Department:	DPU	Ordinance Number:	1320-2023	Invoice Number:	
Project Number:	650346-100002	Division:	DOSD	Purchase Order Amount:	\$1,415,543.62		
City PM and Phone Number:	Troy K. Branson	Section:	TE	PO# (Suffix/Line #):		Comments/Notes:	

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: \$1,415,543.62

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / CCN w/ Expiration	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 US, Inc. 100 E Campus View Blvd. Suite 230 Columbus, OH 43235	Jim Hays Jim.Hays@arcadis.com 614-985-9204	57-0373224 2/22/2025	MAJ 9409	Proj. mgmt and coord. of subconsultants and electrical engineering related to the upgrade of Southerly WWTP VFDs.	\$ 1,182,513.58 83.54%		0.00%	0.00%	\$ - 0.00%	\$ 1,182,513.58 100.00%
SUB 1	Brown and Caldwell 445 Hutchinson Ave, Suite 540 Suite 100 Columbus, Ohio 43235	Bruce Bassett bbassett@brwncauld.com 614.923.0866	91-1446346 10/12/2023	MAJ 10815	Instrumentation & Control engineering related to the upgrade of Southerly WWTP VFDs.	\$ 105,297.43 7.44%		0.00%	0.00%	\$ - 0.00%	\$ 105,297.43 100.00%
SUB 2	CCI Engineering Services 2323 W. 5th Avenue Suite 220 Columbus, OH 43204	Joyce Johnson joycej@ccitechs.com 614-485-0670	31-1390280 CC005248 9/13/2024	FBE	Electrical engineering related to the upgrade of Southerly WWTP VFDs.	\$ 127,732.61 9.02%		0.00%	0.00%	\$ - 0.00%	\$ 127,732.61 100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 1,415,543.62	\$ -	\$ -	\$ -	\$ -	\$ 1,415,543.62
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%