

ATTACHMENT 4

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Big Walnut Sanitary Trunk Extension - Phase 2 - Renewal #4	Department:	Public Utilities	Ordinance Number:	1902-2024	Invoice Number:	
	Project Number:	650033-100002	Division:	DOSD	Purchase Order Amount:	\$1,197,843.45	Comments/Notes:	
	City PM and Phone Number:	Nick Domenick, P.E. (614) 645-4693	Section:	Sanitary Collections	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: \$1,197,843.45

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID#	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
PRIME	Stantec Consulting Services Inc. 1500 Lake Shore Drive, Suite 100 Columbus, Ohio 43204	Mark Hudak, PE, VP Mark.Hudak@Stantec.com (614) 485-5043	11-2167170	MAJ 00462	Management, Civil	\$877,088.28				\$ -	\$ 877,088.28
						73.22%	0.00%	0.00%	0.00%	0.00%	100.00%
SUB 1	URS (AECOM) 277 West Nationwide Blvd Columbus, Ohio 43215	Brian Schmude, PE brian.schmude@aecom.com (614) 464-4500	95-2661922	MAJ 010897	Tunnel Design	\$ 231,000.00				\$ -	\$ 231,000.00
						19.28%	0.00%	0.00%	0.00%	0.00%	100.00%
SUB 3	iTunnel, Inc. (Marsh-Wagner) 175 S 3rd St Ste 200 Columbus, Ohio 43215	Heather Marsh hmarsh@marshwagner.com (614) 937-6009	45-5509166	FBE CC008436	Geotechnical	\$ 89,755.17				\$ -	\$ 89,755.17
						7.49%	0.00%	0.00%	0.00%	0.00%	100.00%
Last Updated By:						TOTAL AMOUNT	\$ 1,197,843.45	\$ -	\$ -	\$ -	\$ 1,197,843.45
Last Updated On:						Total Percentage	100.00%	0.00%	0.00%	0.00%	100.00%