

Project A

Project Name:

Improvements

Department:

CWP

Ordinance Number:

Invoice Number:

Project Number:

650349-100001

Division:

DWR

Purchase Order Amount:

\$3,308,000.34

Comments/Notes:

City PM and Phone Number:

Troy Branson

Section:

TE

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:

\$3,308,000.34

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Expiration	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	HDR, Inc. 8890 Lyra Drive, Suite 100 Columbus, OH 43240	Bob O'Bryan Bob.OBryan@hdrinc.com 614-948-1559	CC008851	MAJ	Dewatering Process Design & Project Management	\$2,231,449.71 64.75%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,231,449.71 100.00%
SUB 1	Advanced Engineering Consultants, Ltd 1405 Dublin Road Columbus, OH 43215	Nick Sainato Nick.Sainato@aecman.com 614-346-3566	CC005665	WBE	Electrical	\$ 162,272.26 4.71%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 162,272.26 100.00%
SUB 2	CAD Concepts Inc. dba CCI Engineering 2323 W 5th Ave, Suite 220 Columbus, OH 43204	Brenden Bartelt bbartelt@ccicons.com 614-485-0670	CC005248	WBE	LiDAR scanning and electrical support	\$ 245,806.93 7.13%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 245,806.93 100.00%
SUB 3	CDM Smith 445 Hutchinson Ave, Suite 820 Columbus, OH 43235	Michael Frommer mfrommer@cdmsmith.com	CC000180	MAJ	Maintenance and Plant Operations	\$ 506,455.00 14.70%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 506,455.00 100.00%
SUB 4	DHDC Engineering Consulting Services, Inc 2390 Advanced Business Center Drive Columbus, OH 43228	Savvas Sophocleous ssophocleous@dhdcinc.com	CC006280	MBE	Geotechnical	\$ 25,187.20 0.73%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 25,187.20 100.00%
SUB 5	Dynotec, Inc. 2931 E Dublin-Granville Road, Suite Columbus, OH 43231	Allen Fathi afathi@dynotecinc.com 614-568-1742	CC005053	MBE	Architectural, structural, and survey	\$ 209,855.00 6.1%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 209,855.00 100.00%
SUB 6	CAP-STONE & Associates, Inc. dba Stone Environmental 3700 Corporate Drive, Suite 125 Columbus, OH 43231	Mary Sharrett marysharrett@cap-stone-associates.com 614-865-1874	CC004933	WBE	Hazardous materials and environmental permitting	\$ 65,099.50 1.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 65,099.50 100.00%
SUB 7					\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:			TOTAL AMOUNT		\$ 3,446,125.60	\$ -	\$ -	\$ -	\$ -	\$ 3,446,125.60
	Last Updated On:			Total Percentage		100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

\$

(246.00)