

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Dam Engineering Services	Department:	Public Utilities	Ordinance Number:	1555-2021	Invoice Number:	
	Project Number:	690555-100000	Division:	DOW	Purchase Order Amount:	\$150,000.00	Comments/Notes:	
	City PM and Phone Number:	Miriam Sigfried, PE, 645-7100	Section:	Water Supply	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: \$150,000.00

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 Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
PRIME	Burgess & Niple Inc. 5085 Reed Road Columbus, Ohio 43220	Vince Amato, PE 614-459-7272 ext 1392 vince.amato@burgessniple.com	31-0885550 2/21/2022	MAJ 004425	Project Management Structural, Civil Hydraulics	\$ 150,000.00 100.00%	\$ 150,000.00 100.00%	0.00%	0.00%	\$ - 0.00%	\$ 150,000.00 100.00%
SUB 1	Barr Eng. Inc. dba National Engineering & Architectural Services Inc. 2800 Corporate Exchange Drive Suite 240, Columbus, Ohio 43231	Jawdat Siddiqi, PE 614-714-0299 ext 1110 jsiddiqi@neasinc.com	31-1347309 2/18/2022	MBE 005135	Survey and Geotechnical	\$ - 0.00%	0.00%	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 2	TetraTech Inc. 960 Hamilton Road Suite 104 Gahanna, Ohio 43230	Pete Nix, PE 614-289-0117 Pete.Nix@Tetrattech.com	95-4148514 3/19/2022	MAJ 010943	PFMA Facilitator - -	\$ - 0.00%	0.00%	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
	Last Updated On:				Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%