

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Residuals Management Plan Update - Part 2	Department:	Public Utilities	Ordinance Number:	0966-2020	Invoice Number:	
	Project Number:	690540-100001	Division:	DOW	Purchase Order Amount:	\$229,000.00	Comments/Notes:	
	City PM and Phone Number:	Stacia Eckenwiler, 614-645-0268	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: \$229,000.00

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	Hazen and Sawyer 150 E. Campus View Blvd Suite 133 Columbus OH 43235	Bret Casey 614-396-8777 bcasey@hazenandsawyer.com	13-2904652	MAJ	Project management RFP development Turnkey proposal review	\$ 172,757.92	\$ 172,757.92			\$ -	\$ 172,757.92
			3/5/22	630		75.44%	75.44%	0.00%	0.00%	0.00%	100.00%
SUB 1	Stantec 1500 Lake Shore Drive Suite 100 Columbus OH 43204	Kwasi Amoah 614-270-7134 kwasi.amoah@stantec.com	11-2167170	MAJ	RFP development Bid phase	\$ 38,969.00	\$ 38,969.00			\$ -	\$ 38,969.00
			8/1/21	462		17.02%	17.02%	0.00%	0.00%	0.00%	100.00%
SUB 2	Material Matters 820 North Hanover Street Elizabethtown, PA 17022	Lisa Challenger 717-367-9697 lchallenger@materialmatters.com	23-2910901	FBE	RFP development Bid phase	\$ 6,993.55	\$ 6,993.55			\$ -	\$ 6,993.55
			11/15/21	1825	-	3.05%	3.05%	0.00%	0.00%	0.00%	100.00%
SUB 3	Resource International, Inc. 6350 Presidential Gateway Columbus OH 43231	Michelle Eckels 740-815-8203 michellee@resourceinternational.com	31-0669793	FBE	Sampling, analysis	\$ 10,279.53	\$ 10,279.53			\$ -	\$ 10,279.53
			1/23/22	4197	-	4.49%	4.49%	0.00%	0.00%	0.00%	100.00%
Last Updated By:			Missy Smith		TOTAL AMOUNT	\$ 229,000.00	\$ 229,000.00	\$ -	\$ -	\$ -	\$ 229,000.00
Last Updated On:			4/9/20		Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%