

Project A	Project Name:	Three Creeks Relief Tunnel
	Project Number:	CIP No. 650493-100000
	City PM and Phone Number:	Nick Domenick, 614-645-4693
LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONT		
	Name / Address	Contact Information
PRIME	AECOM 277 W. Nationwide Blvd Columbus, Ohio 43215	Brian Schmude 614-600-5990 brian.schmude@aecom.com
SUB 1	GPD Group 1801 Watermark Drive, Suite 210 Columbus, Ohio 43215	Luke Murry 614-859-1601 lmurry@gpdgroup.com
SUB 2	Aldea Services 1900 Polaris Parkway, Suite 450 Columbus, Ohio 43240	Robert Goodfellow 301-979-7483 Rgoodfellow@aldeaservices.com
SUB 3	MarshWagner 175 S 3rd St, Suite 200 Columbus, OH 43215	Heather Marsh 614-937-6009 hmarsh@marshwagner.com
SUB 4	7NT Enterprises, LLC 1573 Westbelt Dr Columbus, OH 43228	Travis Burr 937-414-7452 travis.burr@7NTeng.com
SUB 5	Coldwater Consulting, LLC 995 South High St Columbus, OH 43206	Eric Onderak 614-937-2614 eonderak@coldwaterconsultants.com
SUB 6	Eagon & Associates, Inc. 445 Hutchinson Ave, Ste 900 Columbus, OH 43235	Melissa Stonerook 614-888-5760 mstonerook@eagoninc.com

SUB 7	T&M Associates 4675 Lakehurst Court, Suite 250 Columbus, OH 43016	Cindy Jacobsen 614-402-2802 cjacobsen@tandmassociates.com
SUB 8	Black & Veatch 4449 Easton Way, Suite 150 Columbus, OH 43219	Lee Weber 614-454-4398 WeberL@BV.com
	Last Updated By:	
	Last Updated On:	

UTILIZATION REPORTING FORM

Project Detail Summary

	Department:	Public Utilities	Ordinance Number:
	Division:	DOSD	Purchase Order Amount:
	Section:	Sanitary Collections	PO# (Suffix/Line #):

TRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN

Prime and Subcontractor Utilization Summary

Federal Tax ID# / Expiration Date	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage
95-2661922 5/28/2026	MAJ 010897	Tunnel Design Odor/Corrosion Shaft Hydraulics	\$ 2,363,437.61 42.43%
34-1134715 5/20/2025	MAJ 006560	Site/Civil Survey / Easements Permitting Connector Sewers	\$ 817,540.00 14.68%
26-2425947 8/21/2026	MAJ 002301	Risk Management Shaft Design -	\$ 514,860.00 9.24%
45-5509166 2/4/2027	WBE 008436	Geotechnical -	\$ 680,904.00 12.23%
45-0534176 2/7/2027	MBE 012073	Drilling -	\$ 399,990.00 7.18%
27-3377013 2/24/2026	WBE 003198	Sewer Planning Sewer Hydraulics Natural Resources -	\$ 252,774.00 4.54%
31-1152778 11/17/2025	MAJ	Hydrogeologic Investigation -	\$ 316,195.20

	004765	-	5.68%
22-1806708	MAJ	Community Engagement	
4/10/2026		-	\$ 94,800.00
	001614	-	
		-	1.70%
43-1833073	MAJ	Odor/Corrosion	
8/22/2025		-	\$ 129,168.94
	008038	-	
		-	2.32%
		TOTAL AMOUNT	\$ 5,569,669.75
		Total Percentage	100.00%

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1139-2025	Invoice Number:	
t:	Comments/Notes:	

Purchase Order Amount(s) Grand Total: \$0.00

Revised Utilization	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
			\$ -	\$ 2,363,437.61
#DIV/0!	0.00%	0.00%	0.00%	100.00%
			\$ -	\$ 817,540.00
#DIV/0!	0.00%	0.00%	0.00%	100.00%
			\$ -	\$ 514,860.00
#DIV/0!	0.00%	0.00%	0.00%	100.00%
			\$ -	\$ 680,904.00
#DIV/0!	0.00%	0.00%	0.00%	100.00%
			\$ -	\$ 399,990.00
#DIV/0!	0.00%	0.00%	0.00%	100.00%
			\$ -	\$ 252,774.00
#DIV/0!	0.00%	0.00%	0.00%	100.00%
			\$ -	\$ 316,195.20

#DIV/0!	0.00%	0.00%	0.00%	100.00%
			\$ -	\$ 94,800.00
#DIV/0!	0.00%	0.00%	0.00%	100.00%
			\$ -	\$ 129,168.94
#DIV/0!	0.00%	0.00%	0.00%	100.00%
\$ -	\$ -	\$ -	\$ -	\$ 5,569,669.75
#DIV/0!	0.00%	0.00%	0.00%	100.00%