

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	General Engineering Services - Supply	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690446-100008	Division:	DOW	Purchase Order Amount:	\$400,000.00	Comments/Notes:	
	City PM and Phone Number:	Andy Anderson 614-645-3768	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: \$400,000.00

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 Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
PRIME	Hatch Associates Consultants Inc 88 E. Broad Street Suite 1980 Columbus, OH 43215	Hasan Alkhayri, P.E. (614) 284-4532 (C) hasan.alkhayri@hatch.com	13-6094431 Expires 3/8/2024	MAJ CC025646	Project Management	\$ 196,000.00 49.00%	#DIV/0!	0.00%	0.00%	0.00%	0.00%
SUB 1	Jacobs Two Easton Oval Suite 500 Columbus, Ohio 43219	Melanie Gamez 614.888.3100 melanie.gamez@jacobs.com	95-4081636 12/6/2025	MAJ 024514	Treatment Process	\$ 40,000.00 10.00%	#DIV/0!	0.00%	0.00%	0.00%	0.00%
SUB 2	DLZ 6121 Huntley Road Columbus, Ohio 43229	Tanya Arsh 614.888.0040 tarsh@dlz.com	31-1268980 10/24/2024	MBE 004939	Arch/Geo/Survey/Des Support	\$ 80,000.00 20.00%	#DIV/0!	0.00%	0.00%	0.00%	0.00%
SUB 3	Resource International (Rii) 6350 Presidential Gateway Columbus, Ohio 43231	Steve Johnson 614.823.4949 stevej@resourceinternational.com	31-0669793 5/31/025	WBE 004197	Material Testing, Survey, Geotechnical and Plans Support	\$ 32,000.00 8.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	0.00%
SUB 4	Advanced Engineering Consultants (AEC) 1405 Dublin Road Columbus, Ohio 43215	Gavin Lim 614.486.4778 gavin.lim@aecmep.com	31-1612308 3/24/2025	MBE 005665	Plumbing & HVAC	\$ 40,000.00 10.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	0.00%
SUB 5	Regency 6663 Huntley Road Unit N Columbus, OH 43229	Tari Rivera 216-529-1188 x 231 riverat@regency.com	34-1782742 7/31/2024	WBE 006852	Constr Cost Estimating	\$ 12,000.00 3.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	0.00%
	If Authorized					\$ 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	#DIV/0!
	Last Updated By:	Matt Yester		TOTAL AMOUNT		\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Last Updated On:	9/8/2023		Total Percentage		90.00%	#DIV/0!	0.00%	0.00%	0.00%	0.00%

*CC's updated by AA 11/21/2023