

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	SWRP Switching Station Replacement	Department:	Columbus Water & Power	Ordinance Number:	2030-2025	Invoice Number:				
	Project Number:	650346-100004	Division:	Division of Water Reclamation	Purchase Order Amount:	\$4,622,182.00	Comments/Notes:				
	City PM and Phone Number:	Tyler Schweinfurth, 614-645-7758	Section:		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: \$4,622,182.00				
Prime and Subcontractor Utilization Summary											
	Name / Address	Contact Information	Federl Tax ID# / CCN w/ 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	Jacobs Engineering Group, Inc. Two Easton Oval Suite 500 Columbus, OH 43219	Melanie Gamez Melanie.Gamez@jacobs.com 614-563-6627	CC-024514 95-4081636 4/9/27	MAJ 6247	Project Management; CMAR Lead; Electrical Lead; Engineering Services; SCADA Programming	\$2,791,117.00 60.39%	\$ -	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 2,791,117.00 100.00%
SUB 1	Arcadis 7575 Huntington Park Drive Suite 130 Columbus, OH 43225	Amy Eberhardt Amy.Eberhardt@arcadis.com 614-985-9244	CC-009409 57-0373224	MAJ	CMAR Procurement Support; Electrical; Structural; Technical Advisement	\$ 583,050.00 12.61%	\$ -	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 583,050.00 100.00%
SUB 2	Brown & Caldwell 445 Hutchinson Avenue Suite 540 Columbus, OH 43235	Bruce Bassett bbassett@brwncald.com 614-849-2272	CC-010815 94-1443643	MAJ	Instrumentation and Control; Building Mechanical; SCADA Programming	\$ 438,932.00 9.50%	\$ -	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 438,932.00 100.00%
SUB 3	DLZ Ohio Inc. 16121 Huntley Road Columbus, OH 43229	Jim Toto jtoto@dlz.com 614-888-0040 x294	CC-004939 31-1268980	MBE	Site / Civil; Demolition	\$ 433,999.00 9.39%	\$ -	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 433,999.00 100.00%
SUB 4	ms consultants, inc. 2221 Schrock Road Columbus, OH 43229	Bill Johngrass bjohngrass@msconsultants.com 614-898-7100	CC-006998 34-6546916	MAJ	Architectural; Site Layout Advisement	\$ 218,575.00 4.73%	\$ -	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 218,575.00 100.00%
SUB 5	Resource International, Inc. 6350 Presidential Gateway Columbus, Ohio 43231	Steve Johnson stevej@resourceinternational.com 614-823-4949	CC-004197 31-0669793 1/30/26	WBE 004197	Geotechnical; Hazardous Material Survey; Site Survey	\$ 156,509.00 3.39%		0.00%	\$ - 0.00%	\$ - 0.00%	\$ 156,509.00 100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 4,622,182.00	\$ -	\$ -	\$ -	\$ -	\$ 4,622,182.00
	Last Updated On:				Total Percentage	100.00%		0.00%	0.00%	0.00%	100.00%