

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

<b>Project A</b>	<b>Project Name:</b>	O'Shaughnessy Dam FERC Independant Consultant Review	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	0028-2019	<b>Invoice Number:</b>	
	<b>Project Number:</b>	Contract No. 2086, C.I.P. 690251-100001	<b>Division:</b>	Division of Water	<b>Purchase Order Amount:</b>	#REF!	<b>Comments/Notes:</b>	<b>Sub amounts will be updated as tasks are authorized.</b>
	<b>City PM and Phone Number:</b>	Miriam C. Siegfried, P.E. (614) 645-7100	<b>Section:</b>	Water Supply	<b>PO# (Suffix/Line #):</b>			

**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:** #REF!

**Prime and Subcontractor Utilization Summary**

	Name / Address	Contact Information	CCN w/ Expiration	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
<b>PRIME</b>	<b>Black &amp; Veatch Corporation</b> 4449 Easton Way, Suite 150 Columbus, OH 43219	Sierra McCreary <a href="mailto:McCrearySB@bv.com">McCrearySB@bv.com</a> 614-454-4394	43-1833073  Exp: 9/18/2019	MAJ  008038	Project Management Independent Consultation Dam Engineering Geologist Dam Geotechnical Engineer Mechanical	\$ 440,466.45  90.75%	\$ -  #DIV/0!	\$ -  0.00%	\$ -  0.00%	\$ -  0.00%	\$ 440,466.45  100.00%
<b>SUB 1</b>	<b>ms consultants, Inc.</b> 2221 Schrock Road Columbus, OH 43229	Anil Tangirala <a href="mailto:atangirala@msconsultants.com">atangirala@msconsultants.com</a> 614-898-7100	34-6546916  Exp: 2/18/2020	MAJ  006998	Hydrology Technical Expertise Structural	\$ 31,460.35  6.48%	\$ -  #DIV/0!	\$ -  0.00%	\$ -  0.00%	\$ -  0.00%	\$ 31,460.35  100.00%
<b>SUB 2</b>	<b>Resource International</b> 6350 Presidential Gateway Columbus, OH 43231	Michelle Eckels <a href="mailto:michelle@resourceinternational.com">michelle@resourceinternational.com</a> 614-823-4949 Ext. 2076	31-0669793  Exp: 5/31/2020	FBE  004197	Survey Bathymetric Analysis (as authorized)	\$ -  0.00%	\$ -  #DIV/0!	\$ -  #DIV/0!	\$ -  #DIV/0!	\$ -  #DIV/0!	\$ -  #DIV/0!
<b>SUB 3</b>	<b>Spaulding Consultants</b> 8441 Wayzata Blvd Ste 101 Golden Valley, MN 55426	Doug Spaulding <a href="mailto:Doug@SpauldingConsultants.com">Doug@SpauldingConsultants.com</a> 952-544-8133	41-1923159  Exp: 10/8/2020	FRB  027337	PFMA Facilitation	\$ 13,423.20  2.77%	\$ -  #DIV/0!	\$ -  0.00%	\$ -  0.00%	\$ -  0.00%	\$ 13,423.20  100.00%
	Last Updated By:	Missy Smith		<b>TOTAL AMOUNT</b>		<b>\$485,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,350.00</b>
	Last Updated On:	12/18/18		<b>Total Percentage</b>		<b>100.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>