

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	PAWP-Wellfield Development Project - CW112	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690580-100000	Division:	DOW	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:	Jerry Hetterscheidt - 5-6125	Section:	Water Supply	PO# (Suffix/Line #):			
Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		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: \$0.00

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	Arcadis U.S. Inc. 100 E. Campus View Blvd. Suite 230 Columbus, OH 43235	Jim Hays Senior Vice President Jim.Hays@arcadis.com	57-0373224 CC-009409 1.21.2027	MAJ	Project Management, Well and Pump House Design through Bidding	\$ 2,988,027.32 79.76%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,988,027.32 100.00%	
SUB 1	Eagon and Associates 100 W. Old Wilson Bridge Rd. Suite 115 Worthington, OH 43081	Michael Gibson Principal Hydrogeologist mjgibson@eagoninc.com	31-1152778 CC004765 10.22.27	MAJ	Coord. of Collector Well Design; Hydrogeologic Consulting	\$ 604,749.50 16.14%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 604,749.50 100.00%	
SUB 2	Coldwater 995 S. High St. Columbus, OH 43206	Eric Onderak Senior Engineer edonderak@coldwaterconsultants.com 614-937-2614	27-3377013 CC003198 1.24.2026	FBE 3198	Permitting Regulatory Coordination -	\$ 51,602.00 1.38%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 51,602.00 100.00%	
SUB 3	Moody Engineering, LLC 300 Spruce St Suite 200 Columbus, Ohio 43215	David A. Moody President and CEO 614-280-9355 DMOODY@MOODY-ENG.com	47-2705027 CC013201 5.01.2027	MBE	Raw Water Main Civil design, cost estimating,	\$ 59,277.28 1.58%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 59,277.28 100.00%	
SUB 4	360Water, Inc 965 W. Third Avenue Columbus, Ohio 43212	Laura Tegethoff President LauraT@360water.com 614-288-6567	31-1704111 CC005822 2.13.2027	FBE	On-Line O&M Manuals and Training -	\$ 42,643.90 1.14%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 42,643.90 100.00%	
SUB 5					-	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 6					-	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 7					-	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
Last Updated By:						TOTAL AMOUNT	\$ 3,746,300.00	\$ -	\$ -	\$ -	\$ 3,746,300.00	
Last Updated On:						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%