

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	O'Shaughnessy Dam 9th Indep. Consultant Review - PMF Study	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690251-100002	Division:	DOW	Purchase Order Amount:	\$565,903.00	Comments/Notes:	
	City PM and Phone Number:	Stephen Kinsley 645-5035	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: \$565,903.00

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	Burgess & Niple Inc. 330 Rush Alley Columbus, Ohio 43215	Vince Amato, PE 614-459-7272 ext 1392 vince.amato@burgessniple.com	31-0885550	MAJ	Prime Civil Engineering FERC IC	\$ 92,172.21	\$ -	\$ -		\$ -	\$ 92,172.21
						16.29%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	Barr Eng. Inc. dba National Engineering & Architectural Services Inc. 2800 Corporate Exchange Drive Suite 240, Columbus, Ohio 43240	Jawdat Siddiqi, PE 614-714-0299 ext 1110 jsiddiqi@neasinc.com	31-1347309	MBE	Geotechnical Review Survey				\$ -	\$ -	\$ -
						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
SUB 2	HDR 8890 Lyra Drive, Suite 100 Columbus, OH 43240	Dave Moore, PE 614-839-6341 David.L.Moore@hdrinc.com	47-0680568	MAJ	Hydraulics Dam Security Assessment	\$ 379,366.19			\$ -	\$ -	\$ 379,366.19
						67.04%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 3	Applied Weather Associates PO Box 175 Monument, CO 80132	Bill Kappel 719-488-4311 billkappel@appliedweatherassociates.com	43-1975086	MAJ	Meteorology	\$ 94,364.60					\$ 94,364.60
						16.68%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 565,903.00	\$ -	\$ -	\$ -	\$ -	\$ 565,903.00
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%