

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Fourth Water Plant	Department:	Public Utilities	Ordinance Number:	3316-2022	Invoice Number:	
	Project Number:	690600-100000	Division:	DOW	Purchase Order Amount:	\$7,470,000.00	Comments/Notes:	
	City PM and Phone Number:	Mark Eppich 614.645.3769	Section:	Water	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: \$7,470,000.00

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	Hazen and Sawyer 150 E Campus View Blvd, Suite 200 Columbus, OH 43235	Bret Casey, PE bcasey@hazenandsawyer.com 614 781 9655	13-2904652 3/3/2024	MAJ CC00630	Management, Study, Design, PDR Detailed Design, ESDC Operations	\$ 2,848,013.33 38.13%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,848,013.33 100.00%
SUB 1	Black & Veatch 4449 Easton Way, Suite 150 Columbus, Ohio 43219	Elie Sabbagh, PE SabbaghE@BV.com 614-473-0921	43-1833073 9/2/2023	MAJ CC008038	Management Process Analysis	\$ 1,157,701.74 15.50%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,157,701.74 100.00%
SUB 2	ARCADIS 7575 Huntington Park Dr Suite 130 Columbus, OH 43235	Jim Hays Jim.Hays@arcadis.com 614-985-9100	57-0373224 3/18/2023	MAJ CC009409	Management Process Analysis	\$ 1,149,863.61 15.39%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,149,863.61 100.00%
SUB 3	AECOM 277 W Nationwide Blvd Columbus, Ohio 43215	John Krinks John.Krinks@aecom.com 614-464-4500	95-2661922 6/22/2024	MAJ CC010897	Process Support Architectural	\$ 281,014.39 3.76%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 281,014.39 100.00%
SUB 4	Stantec Consulting Services Inc. 1500 Lake Shore Drive, Suite 100 Columbus, Ohio 43204	Kwasi Amoah kwasi.amoah@stantec.com 614-486-4383	11-2167170 7/28/2023	MAJ CC000462	Process Support Roadway, Site	\$ 261,050.98 3.49%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 261,050.98 100.00%
SUB 5	Eagon & Associates, Inc. 100 Old Wilson Bridge Rd, Ste 115 Worthington, Ohio 43085	Michael Gibson migibson@eagoninc.com 614 888 5760	31-1152778 12/16/2023	MAJ CC004765	Hydrogeology	\$ 374,660.27 5.02%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 374,660.27 100.00%
SUB 6	Korda/Nemeth Engineering, Inc. 1650 Watermark Drive, Suite 200 Columbus, Ohio 43215	Daniel Biru, PE Dan.Biru@korda.com 614 487 1650	31-0922991 3/17/2023	MAJ CC004467	Site Civil	\$ 133,511.84 1.8%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 133,511.84 100.00%
SUB 7	Ribway Engineering Group 300 E Broad St, #500 Columbus, Ohio 43215	Andrew Eribo aeribo@ribwaygroup.com 614-221-6009	31-1406579 11/9/2022	MBE CC005279	Engineering Support	\$ 171,591.49 2.3%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 171,591.49 100.00%
SUB 8	Smoot Construction Company 1907 Leonard Avenue Columbus, OH 43219	Lewis Smoot, Jr. lsmootjr@srsmootr.com 614 582 3117	31-1224826 7/6/2024	MBE CC004871	Constructibility Reviews Const Estimating	\$ 22,165.24 0.3%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 22,165.24 100.00%
SUB 9	Moody Engineering 300 Spruce St, #200 Columbus, OH 43215	David Moody dmoody@moody-eng.com 614-280-8999	47-2705027 6/8/2023	MBE CC012301	Engineering Support	\$ 51,297.80 0.7%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 51,297.80 100.00%
SUB 10	RAMA Consulting 897 E 11th Ave, #100 Columbus, Ohio 43211	Mo Wright mowright@rama-consulting.net 614-245-0451	20-4647970 3/31/2024	MBE CC001370	Community Outreach Workforce Dvlpmnt	\$ 38,284.36 0.5%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 38,284.36 100.00%
SUB 11	Resource International 6350 Presidential Gateway Columbus, Ohio 43231	Marcia M Lampman marcia@resourceinternational.com 614 823 4949	31-0669793 1/31/2024	WBE CC004197	Geotech, SUE Monitoring Wells Lab. Testing	\$ 535,279.30 7.2%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 535,279.30 100.00%
SUB 12	Coldwater Consulting 995 South High Street Columbus, Ohio 43206	Kristen Risch kdrisch@coldwaterconsultants.com 740-936-5368	27-3377013 4/30/2023	WBE CC003198	Permitting, Ecological	\$ 64,643.96 0.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 64,643.96 100.00%
SUB 13	Hydrous WD 3033 Rockford Dr Columbus, OH 43221	Aaron Lecklider aleklider@hydrouswid.com 937-901-8453	47-3295807 9/28/2023	WBE CC039764	Engineering Support	\$ 24,073.95 0.3%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 24,073.95 100.00%
SUB 14	Regency Construction Services 6663 Huntley Rd, Ste N Columbus, OH 43229	Tari S Rivera riverat@regencycsi.com 216-529-1188	34-1782742 7/31/2024	WBE CC006852	Cost Estimates, Scheduling	\$ 30,294.34 0.4%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 30,294.34 100.00%
SUB 15	Advanced Engineering Consultants 1405 Dublin Road Columbus, OH 43215	Lisa Huang, PE lisah@aecom.com 614 486 4778	31-1612308 5/31/2024	WBE CC005665	Mechanical, Electrical, Plumbing	\$ 36,293.23 0.5%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 36,293.23 100.00%
SUB 16	Dynotec, Inc 2931 E.Dublin - Granville Road Columbus, OH 43231	Sutha Vallipuram suthav@dynotecinc.com 614 880 7320	31-1319961 4/18/2024	MBE CC005053	Survey, Process Support, Civil Support	\$ 242,674.04 3.2%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 242,674.04 100.00%
SUB 17	Lanham Engineering 2421 Reginald Ct Powell, OH 43065	Joy M Lanham joy@lanhamengineering.com 614-216-0448	46-1240018 9/3/2023	WBE CC008525	Traffic Study	\$ 47,586.14 0.6%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 47,586.14 100.00%
SUB 17	360Water 965 W 3rd Avenue Columbus, OH 43212	Laura Tegethoff laurat@360water.com 614 294 3600	31-1704111 6/2/2024	WBE CC005822	Construction Training	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	TOTAL AMOUNT					\$ 7,470,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,470,000.00
	Total Percentage					100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
	Last Updated By:										
	Last Updated On:										