

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	DRWP Caustic Feed Improvements	Department:	Public Utilities	Ordinance Number:	1138-2022	Invoice Number:				
	Project Number:	690578-100000	Division:	DOW	Purchase Order Amount:	\$442,220.00	Comments/Notes:				
	City PM and Phone Number:	Mark Eppich, PE or James Lee, PE (614) 645-7100	Section:	Water Supply	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: \$442,220.00				
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 Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
PRIME	Burgess & Niple, Inc. 5085 Reed Road Columbus, OH 43220	Vui Chung 614.216.4194 vui.chung@burgessniple.com	31-0885550 2/9/24	MAJ 4425	Project management, process evaluation, design, condition assessment	\$ 265,253.00	\$ 265,253.00			\$ -	\$ 265,253.00
						59.98%	58.92%	0.00%	0.00%	0.00%	100.00%
SUB 1	CDM Smith 445 Hutchinson Avenue, Suite 820 Columbus, OH 43235	Fred Smith 614.572.6123 smithfj@cdmsmith.com	04-2473650 10/12/22	MAJ 180	Technical advisor for process, electrical and instrumentation	\$ 36,959.00	\$ 36,959.00			\$ -	\$ 36,959.00
						8.36%	8.21%	0.00%	0.00%	0.00%	100.00%
SUB 2	Ribway Engineering Group 300 E. Broad Street, #500 Columbus, OH 43215	Andrew Eribo 614.221.6009 aeribo@ribwaygroup.com	31-1406579 11/9/22	MBE 5279	Elec and Instrumentation	\$ 140,008.00	\$ 148,008.00			\$ -	\$ 148,008.00
						31.66%	32.87%	0.00%	0.00%	0.00%	100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 442,220.00	\$ 450,220.00	\$ -	\$ -	\$ -	\$ 450,220.00
	Last Updated On:				Total Percentage	100.00%	100.00%	0.00%	0.00%	0.00%	100.00%