

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	General Architectural Services - Division of Water 2018 - Renewal #1	Department:	Public Utilities	Ordinance Number:	1762-2022	Invoice Number:	
	Project Number:	690542-100001	Division:	DOW	Purchase Order Amount:	\$300,000.00	Comments/Notes:	
	City PM and Phone Number:	Erik Schuller 614-645-5068	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: \$300,000.00

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 Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
PRIME	PRIME AE 8415 Pulsar Place Suite #300 Columbus OH 43240	Craig M. Vander Veen, AIA 614.224.1504 cvanderveen@primeeng.com	26-0546656 3/1/23	MBE 002102	Architectural Electrical	\$ 300,000.00 100.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 300,000.00 100.00%
	Advanced Engineering Consultants, Ltd. 1405 Dublin Road Columbus, Ohio 43215	Lisa Huang lisah@aecmep.com 614-486-4778	31-1612308 4/8/2024	FBE 005665	HVAC Electrical Fire Protection	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!
SUB 2	Lerch Bates Inc. 4995 Bradenton Ave Suite 200 Dublin, OH 43017	Spencer Williams 614.648.8961 spencer.williams@lerchbates.com	36-2285171 11/12/22	MAJ 27400	Elevator Consulting	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 3	Resource International, Inc. 6350 Preseidential Gateway Columbus, Ohio 43231	Steven Johnson, P.E. 614-823-4949 stevej@resourceinternational.com	31-0669793 1/31/2024	FBE CC004197	Hazardous Materials Investigation	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%