

## UTILIZATION REPORTING FORM

### Project Detail Summary

Project A	Project Name:	Lower Olentangy Tunnel - CM	Department:	Public Utilities	Ordinance Number:	0247-2020	Invoice Number:	
	Project Number:	650724-100000	Division:	DOSD	Purchase Order Amount:	\$4,174,157.47	Comments/Notes:	
	City PM and Phone Number:	Rob Herr, 614-645-0483	Section:	Sanitary Collections	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: \$4,174,157.47

### 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	<b>Black &amp; Veatch</b> 4449 Easton Way, Suite 150 Columbus, OH 43219	David Day, PE <a href="mailto:DayDA@bv.com">DayDA@bv.com</a> p 614-454-4404 c 614-512-2123	43-1833073 9/12/2021	MAJ 008038	Construction Management	\$ 2,588,809.64 62.02%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,588,809.64 100.00%
SUB 1	<b>Marsh Wagner</b> 175 S Third St, Suite 200 Columbus, Oh 43215	Heather Marsh <a href="mailto:hmarsh@marshwagner.com">hmarsh@marshwagner.com</a> c 614-937-6009	45-5509166 11/30/2021	FBE 008436	Project Controls Inspection -	\$ 955,417.99 22.89%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 955,417.99 100.00%
SUB 2	<b>HR Gray</b> 3770 Ridge Mill Dr Columbus, Oh 43026	Tom Merritt <a href="mailto:tmerritt@hgray.com">tmerritt@hgray.com</a> p 614-487-1335	31-1050479 6/26/2021	MAJ 004640	Project Controls Inspection	\$ 456,086.47 10.93%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 456,086.47 100.00%
SUB 3	<b>7NT</b> 1573 Westbelt Drive Columbus, Oh 43228	Travis Burr <a href="mailto:travis.burr@7nteng.com">travis.burr@7nteng.com</a> c 937-414-7452	45-0534176 4/30/2020	MBE 012073	Inspection Materials Testing -	\$ 64,586.42 1.55%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 64,586.42 100.00%
SUB 4	<b>Schnabel</b> 16000 Christensen Rd, Suite 101 Seattle, WA 98188	Glen Frank, PE <a href="mailto:gfrank@schnabel-eng.com">gfrank@schnabel-eng.com</a> p 206-573-5190 c 206-643-6820	81-058679 1/2/2022	MAJ 023939	Technical Support - -	\$ 109,256.95 2.62%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 109,256.95 100.00%
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:						<b>TOTAL AMOUNT</b>	\$ 4,174,157.47	\$ -	\$ -	\$ -	\$ 4,174,157.47
Last Updated On:						<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%