SCHEDULE 2A-1

			<u>UTIL</u>	IZATION RE	PORTING FO	<u>RM</u>				
				Project Deta	<u>il Summary</u>					
≤ Project Name:	Sunrise Glenn Integrated Solutions Pr	roject Bluenrint	Department:	Public Utilities	Ordinance Number:		Invoice Number:			
Project Number:	CIP 650870-109151	roject Bideprint	Division:	Sewers and Drainage	Purchase Order Amount:	\$1,107,844.53	myoree rumber.			
Project Number: City PM and Phone Number:	Nick Domenick, PE 614-645-4693		Section:	SSES	PO# (Suffix/Line #):		Comments/Notes:			
≃ Project Name:			Department:		Ordinance Number:		Invoice Number:			
Project Name: Project Number: City PM and Phone Number:			Division:		Purchase Order Amount:					
City PM and Phone Number:			Section:		PO# (Suffix/Line #):		Comments/Notes:			
Project Name:			Department:		Ordinance Number:	`	Invoice Number:			
Project Number: City PM and Phone Number:			Division:		Purchase Order Amount:					
City PM and Phone Number:			Section:		PO# (Suffix/Line #):		Comments/Notes:			
LOAN FUNDED PROJECTS ARE REQU	UIRED TO HAVE A SEPARATE SUBCONT	TRACTOR WORK IDENTIF	ICATION FORM - U	TILIZATION REPORTING FOR	M FOR EACH LOAN		Purchase Order Amo	ount(s) Grand Total:	\$1,1	107,844.53
			Prim	e and Subcontracto	or Utilization Summa	nry				
								I '	TD () A	1
Name / Address	Contact Information	Federl Tax ID# / CCN w/ Expiration	Firm Type / DAX Vendor #		Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
DLZ Ohio, Inc. ⇒ 6121 Huntley Road	Gary Bowen GBowen@DLZ.com	31-1268980	MBR/	Construction management, inspection and material						
Columbus, Ohio 43229	<u>614-987-0407</u>	10/24/2024		testing	\$920,806.21				\$ -	\$ 920,806.21
6121 Huntley Road Columbus, Ohio 43229 Dynotec, Inc.	Christopher Cook	10/24/2024	4939	- Survey, Inspection	83.12%	0.00%	0.00%	0.00%	0.00%	100.00%
2931 E. Dublin-Granville Rd., Ste. 20	-	31-1319961	MBE/	Survey, Inspection						
Columbus, OH 43231	614-310-1086	4/18/2024			\$ 187,038.32	0.000		0.000/	\$ -	\$ 187,038.32
<u> </u>			5033	-	16.88%	0.00%	0.00%	0.00%	0.00%	100.00%
N				-						
2082				-	0.00%	0.00%	0.00%	0.00%	\$ - 0.00%	\$ - 0.00%
				-	0.0070	0.007	0.0070	0.0070	0.0076	0.0076
2				-					¢	¢
S Q Q Q Q Q Q Q Q Q Q				-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
				-						
308				-					\$ -	-
				-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
				-						
2083				-	-				\$ -	-
				-	0.0%	0.00%	0.00%	0.00%	0.00%	0.00%
				-						
				-	-				\$ -	-
<u> </u>				-	0.0%	0.00%	0.00%	0.00%	0.00%	0.00%
				-						
208				-	- 0.0%	0.000	0.000	0.000	\$ -	
				TOTAL AMOUNT	0.0%	0.00%		0.00%	0.00%	
Last Updated By:				TOTAL AMOUNT	\$ 1,107,844.53					\$ 1,107,844.53
Last Updated On:				Total Percentage	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%

UTILIZATION REPORTING FORM Project Detail Summary ▼ Project Name: Downtown Site Development Public Utilities Ordinance Number: 9456-2018 **Invoice Number:** Department: \$1,171,464.74 Project Number: 650096-100096 Division: DOSD Purchase Order Amount: ellowSub is still intended to be utilized but won't occur till work **Comments/Notes:** is almost complete since they will do landscaping PO# (Suffix/Line #): Jerimiah Springfield (614-416-5555) Sanitary Collections PO119922/001 **L** City PM and Phone Number: Section: LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - SUBCONTRACTOR REPORTING FORM FOR EACH LOAN Purchase Order Amount(s) Grand Total: \$1,171,464.74 **Prime and Subcontractor Utilization Summary** Federl Tax ID#/ Firm Type / **Original Utilization Revised Utilization Previous Amount Amount Earned Total Amount** Balance **Amount / Percentage** CCN w/ Expiration | DAX Vendor # **Amount / Percentage** Name / Address **Contact Information Contract Scope** Earned To Date This Invoice **Earned** Remaining PrimeCon LLC JimBob Brooks Management 9613 E. Broad Street Columbus, Ohio 43215 174,335.50 20-1234567 MBE **Operations Planning** 437,177.57 22,005.20 196,340.70 \$ 240,836.87 jbbrooks@primecon.com 5/18/2017 (614) 555-1111 (Main) Field Observations 111111 (614) 555-2222 (Direct) **Technical Memorandum** #DIV/0! 39.88% 5.03% 44.91% 55.09% **SubVend Company** Hamilton Marcus Field Survey 1579 River Lane 11-2345678 MAJ Manhole Inspections 190,128.09 26,781.00 5,124.00 31,905.00 \\$ 158,223.09 hmarcus@subvend.com Columbus, Ohio 43204 (614) 555-3333 (Direct) 9/10/2017 222222 16.23% #DIV/0! 16.78% 83.22% 14.09% 2.70% Air Monitoring **SubFirm Corporation** Sarah Stamle 90,582.88 44,263.22 CC001111 FBE 44,519.11 55 Presidential Ave sstamle@subfirm.com 1,800.55 46,063.77 \\$ 333333 3/24/2018 Columbus, Ohio 43231 (614) 555-6666 (Main) (614) 555-7777 (Direct) 7.73% #DIV/0! 48.86% 1.99% 50.85% 49.15% SuperSub Limited Samuel Biscuits Sewer Inspections 205 63rd Street Phoenix, AZ 15201 CC002222 427,701.20 124,223.66 4,605.99 128,829.65 \$ sbiscuits@supersub.com MAJ Maintenance of Traffic 298,871.55 444444 (414) 555-8888 x231 (Office Direct) 10/26/2018 (414) 555-9999 (Mobile) 36.51% 30.12% #DIV/0 69.88% 29.04% 1.08% Jonathan Lennon YellowSub Inc. Landscaping 12345 Double Road 31-3456789 MAJ 25,875.00 Site Cleanup 25,875.00 jlennon@yellowsub.com Prime and Subcontractor Utilization S (614) 555-4444 Office) 555555 4/27/2017 As long as no Loan funds are used then a singular combined Prime and Subco 2.21% #DIV/0! 0.00% 0.00% 0.00% 100.00% Last Updated By: TOTAL AMOUNT 1,171,464.74 \$ 369,603.38 \$ 33,535.74 \$ 768,325.62 403,139.12 | \$

#DIV/0!

100.00%

31.55%

2.86%

34.41%

Total Percentage

KEY

Last Updated On:

DPU Fiscal Staff or Engineering Firm to enter based on bid or negotiations
Prime Vendor to new enter data for each invoice submitted
Prime Vendor to edit only if revising utilization amounts
Auto-calculate cells

Department Division Section

Public Utilities DOP Power Distribution
DOSD Sanitary Collections

DOW Stormwater

Street Lighting

Treatment Engineering Water Distribution Water Supply Firm Type

AS1

AS1 (City)/MBE (Loan)

AS1 (City)/WBE (Loan)

FBE

FBE (City)/MBE (Loan)

FBE (City)/WBE (Loan)

HL1

HL1 (City)/MBE (Loan)

HL1 (City)/WBE (Loan)

 MAJ

MBE

MBE (City)/MBE (Loan)

MBE (City)/WBE (Loan)

MBR

MBR (City)/MBE (Loan)

MBR (City)/WBE (Loan)