

**SCHEDULE 2A-1**

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

<b>Project A</b>	<b>Project Name:</b>	General Architectural Services - Division of Water 2018	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	2740-2018	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690542-100001	<b>Division:</b>	Water	<b>Purchase Order Amount:</b>	\$350,000.00		
	<b>City PM and Phone Number:</b>	Grace McInerney 614-645-3766	<b>Section:</b>	Technical Support	<b>PO# (Suffix/Line #):</b>	PO149683 & PO 340668	<b>Comments/Notes:</b>	Based on Renewal #02 only

**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: \$350,000.00**

**Prime and Subcontractor Utilization Summary**

	Name / Address	Contact Information	Federal Tax ID# / CCN w/ Expiration	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
<b>PRIME</b>	<b>PRIME AE Group, Inc.</b> 8415 Pulsar Place, Ste. #300 Columbus, OH 43240	Craig M. Vander Veen, AIA <a href="mailto:cvanderveen@primeeng.com">cvanderveen@primeeng.com</a> P 614-224-1504	26-0546656  2/28/21	<b>MBE</b>  2102	Architectural Design	\$ 257,759.00 73.65%	\$ 257,759.00 73.65%	\$ - 0.00%	\$0.00 0.00%	\$0.00 0.00%	\$ 257,759.00 100.00%
<b>SUB 1</b>	<b>Advanced Engineering Consultants (AEC)</b> 1405 Dublin Rd Columbus, OH 43215	Jack Lee, PE <a href="mailto:JackL@aecmep.com">JackL@aecmep.com</a> P 614-486-4778	31-1612308  6/30/21	<b>MBE</b>  5665	Mechanical , Electrical, Plumbing Engineering	\$ 48,483.00 13.85%	\$ 48,483.00 13.85%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 48,483.00 100.00%
<b>SUB 2</b>	<b>Resource International, Inc.</b> 6350 Presidential Gateway Columbus, OH 43231	Michelle Eckels <a href="mailto:michelle@resourceinternational.com">michelle@resourceinternational.com</a> P 614-797-9520 C 614-815-8203	31-0669793  5/31/20	<b>WBE</b>  14197	Geotechnical Engineering, Hazardous Materials, Consulting	\$ 5,558.00 1.59%	\$ 5,558.00 1.59%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 5,558.00 100.00%
<b>SUB 3</b>	<b>Lerch Bates, Inc.</b> 4995 Bradenton Ave., Ste. #200 Dublin, OH 43217	Heath Hayes <a href="mailto:heath.hayes@LerchBates.com">heath.hayes@LerchBates.com</a> P 614-210-3909 C 617-956-9337	36-2285171  12/10/20	<b>MAJ</b>  27400	Elevator Design	\$ 38,200.00 10.91%	\$ 38,200.00 10.91%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 38,200.00 100.00%
	Last Updated By:	Missy Smith		<b>TOTAL AMOUNT</b>		\$ 350,000.00	\$ 350,000.00	\$ -	\$0.00	\$ -	\$ 350,000.00
	Last Updated On:	12/13/18		<b>Total Percentage</b>		100.00%	100.00%	0.00%	0.00%	0.00%	100.00%