

## SCH 2A-1 UTILIZATION REPORTING FORM

### Project Detail Summary

Project A	<b>Project Name:</b>	Inflow Redirection - Markison; Hydraulic Modifications to CSO Regulator - Markison	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>	CIP NO. 650790-122181/650790-122182	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$47,118.32	<b>Comments/Notes:</b>	Modification 1 for 690236-100176
	<b>City PM and Phone Number:</b>	Evan DiSanto	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>			

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:** \$47,118.32

### 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	AECOM 277 W. Nationwide Blvd. Columbus, Ohio 43215	Brian Schmude <a href="mailto:brian.schmude@aecom.com">614-600-5990</a> <a href="mailto:brian.schmude@aecom.com">brian.schmude@aecom.com</a>	95-2661922 06/22/2024 10/31/1929	MAJ	Tasks A1-A15 Design Management Project Management	\$ 33,510.00 81.79%		\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 33,510.00 100.00%
SUB 1	ms Consultants Inc. 2221 Schrock Road Columbus, OH 43229	Josh Brooks <a href="tel:614-898-7100">614-898-7100 Ext.10163</a> <a href="mailto:jabrooks@msconsultants.com">jabrooks@msconsultants.com</a>	34-6546916 12/28/2023 2/27/1919	MAJ	Field Investigations GI Design Survey Easements	\$ 7,462.45 18.21%		\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 7,462.45 100.00%
SUB 2						\$ - 0.00%	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 3						\$ - 0.00%	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 4						\$ - 0.00%	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 5						\$ - 0.0%	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6						\$ - 0.0%	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7						\$ - 0.0%	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				<b>TOTAL AMOUNT</b>	<b>\$ 40,972.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,972.45</b>
	Last Updated On:				<b>Total Percentage</b>	<b>100.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>