

# SCHEDULE 2A-1

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	SWWTP VFD & Harmonic Filter Upgrades	<b>Department:</b>	DPU	<b>Ordinance Number:</b>	1320-2023	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650346-100002	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$443,624.94	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Troy K. Branson	<b>Section:</b>	TE	<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:** \$443,624.94

### 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>Arcadis US, Inc.</b> 100 E Campus View Blvd. Suite 230 Columbus, OH 43235	Jim Hays Jim.Hays@arcadis.com 614-985-9204	57-0373224  2/22/2025	MAJ  009409	Proj. mgmt and coord. of subconsultants and electrical engineering related to the upgrade of Southerly WWTP VFDs.	\$ 321,678.50 72.51%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 321,678.50 100.00%
<b>SUB 1</b>	<b>Brown and Caldwell</b> 445 Hutchinson Ave, Suite 540 Suite 100 Columbus, Ohio 43235	Bruce Bassett bbassett@brwncald.com 614.923.0866	91-1446346  10/12/2023	MAJ  010815	Electrical engineering related to the upgrade of Southerly WWTP VFDs.	\$ 53,843.79 12.14%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 53,843.79 100.00%
<b>SUB 2</b>	<b>Advanced Engineering Consultants, Ltd</b> 1405 Dublin Road Columbus, OH 43215	Nick Sainato (614) 643-3566 nick.sainato@aecmep.com	31-1612308 / CC005665  4/8/2024	MBE  00565	Electrical engineering related to the upgrade of Southerly WWTP VFDs.	\$ 33,134.86 7.47%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 33,134.86 100.00%
<b>SUB 3</b>	<b>CCI Engineering Services</b> 2323 W. 5th Avenue Suite 220 Columbus, OH 43204	Joyce Johnson joycej@ccitechs.com 614-485-0670	31-1390280 CC005248  9/13/2024	WBE  005248	Electrical engineering related to the upgrade of Southerly WWTP VFDs.	\$ 24,367.20 5.49%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 24,367.20 100.00%
<b>SUB 4</b>	<b>Regency Construction Services</b> 6663 Huntley Road, Unit N Columbus, OH 43229	Tari Rivera riverat@regencycsi.com 614-484-5122	34-1782742 / CC006852  7/31/2024	WBE  005248	Cost estimating of recommendations for upgrade of Southerly WWTP VFDs.	\$ 10,600.59 2.39%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 10,600.59 100.00%
	Last Updated By:				<b>TOTAL AMOUNT</b>	<b>\$ 443,624.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 443,624.94</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>

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Downtown Site Development	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	9456-2018	<b>Invoice Number:</b>	22
	<b>Project Number:</b>	650096-100096	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$1,171,464.74	<b>Comments/Notes:</b>	YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping
	<b>City PM and Phone Number:</b>	Jerimiah Springfield (614-416-5555)	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>	PO119922/001		

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

	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	
PRIME	<b>PrimeCon LLC</b> 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks <a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a> (614) 555-1111 (Main) (614) 555-2222 (Direct)	20-1234567 5/18/2017	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57 37.32%	#DIV/0!	\$ 174,335.50 39.88%	\$ 22,005.20 5.03%	\$ 196,340.70 44.91%	\$ 240,836.87 55.09%	
SUB 1	<b>SubVend Company</b> 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus <a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a> (614) 555-3333 (Direct)	11-2345678 9/10/2017	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09 16.23%	#DIV/0!	\$ 26,781.00 14.09%	\$ 5,124.00 2.70%	\$ 31,905.00 16.78%	\$ 158,223.09 83.22%	
SUB 2	<b>SubFirm Corporation</b> 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a> (614) 555-6666 (Main) (614) 555-7777 (Direct)	CC001111 3/24/2018	FBE 333333	Air Monitoring - - -	\$ 90,582.88 7.73%	#DIV/0!	\$ 44,263.22 48.86%	\$ 1,800.55 1.99%	\$ 46,063.77 50.85%	\$ 44,519.11 49.15%	
SUB 3	<b>SuperSub Limited</b> 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits <a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a> (414) 555-8888 x231 (Office Direct) (414) 555-9999 (Mobile)	CC002222 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20 36.51%	#DIV/0!	\$ 124,223.66 29.04%	\$ 4,605.99 1.08%	\$ 128,829.65 30.12%	\$ 298,871.55 69.88%	
SUB 4	<b>YellowSub Inc.</b> 12345 Double Road Prime and Subcontractor Utilization \$ As long as no Loan funds are used then a singular combined Prime and Subco	Jonathan Lennon <a href="mailto:jlennon@yellowsub.com">jlennon@yellowsub.com</a> (614) 555-4444 Office	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00 2.21%	#DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 25,875.00 100.00%	
<b>LAST UPDATED BY:</b>						<b>TOTAL AMOUNT</b>	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
<b>LAST UPDATED ON:</b>						<b>Total Percentage</b>	100.00%	#DIV/0!	31.55%	2.86%	34.41%	65.59%

#### KEY

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)