SCHEDULE 2A-1

			UTIL	IZATION REPORTI	NG FORM					
41-			-	<u>Project Detail Summar</u>	-	Г	T			
Project Name:	PAWP Hypochlorite Disinfection Imp	rovements	Department:	Department of Water & Power	Ordinance Number:		Invoice Number:			
Project Number:	690487-100000		Division:	Division of Water	Purchase Order Amount:					
City PM and Phone Number:	Jerry Hetterscheidt 614 645 6125		Section:	TSS	PO# (Suffix/Line #):		Comments/Notes:			
Project Name:			Department:		Ordinance Number:		Invoice Number:			
Project 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:			Division:		Purchase Order Amount:					
City PM and Phone Number:			Section:		PO# (Suffix/Line #):		Comments/Notes:			
LOAN FUNDED PROJECTS ARE REQUIRED	O TO HAVE A SEPARATE SUBCONTRACTOR	R WORK IDENTIFICATION	N FORM - UTILIZAT	TION REPORTING FORM FOR EACH LOAN			Purchase Order Amo	ount(s) Grand Total:	\$0.00)
			Prime	and Subcontractor Utilization	on Summary					
		Federl Tax ID# /	Firm Type /		Original Utilization	Revised Utilization	Previous Amount	Amount Earned	Total Amount	Balance
Name / Address	Contact Information		•	Contract Scope	Amount / Percentage	Amount / Percentage	Earned To Date	This Invoice	Earned	Remaining
Ch2M Hill Engineers, Inc	Melanie Gamez	CC006247		Project Management, Process, Electrical						
2 Easton Oval, Suite 500	Melanie.Gamez@jacobs.com		MAJ	and I&C.	d 1.170.150.00	ф 2 400 200 00	Φ 1.257.445.00		ф 1.257.445.00	ф. 1.141.024.01
2 Easton Oval, Suite 500 Columbus, Ohio 43219	614-825-6721			Overall ESDC Management	\$ 1,170,150.00 66.95%	\$ 2,499,280.00 76.18%	l .	0.00%	I I	\$ 1,141,834.01 45.69%
DLZ, Inc	Jim Toto	CC004939		ESDC for Arhitectural, Building Mechanical		70.1070	34.3170	0.00%	34.3170	43.037
6121 Huntley Rd	614-888-0040		MBE	and Structural						
Columbus, Ohio 43229					\$ 422,130.00 24.15%	1		0.00%	\$ 310,803.15 60.94%	\$ 199,196.85 39.06%
Hatch Associates Consultants	Hasan Alkhayri	2.200.4.5		ESDC for Civil and Concrete Repair	24.15%	15.55%	60.94%	0.00%	60.94%	39.06%
88 East Broad Street, Suite 1980	614-284-4532	CC001157	MAJ	The control of the co						
Columbus, OH 43215					\$ 109,420.00	\$ 138,420.00	l .		\$ 74,598.09	
Resource International, Inc	Steve Johnson			ESDC for Costockrical Survey	6.26%	4.22%	53.89%	0.00%	53.89%	46.11%
6350 Presidential Gateway	614-823-4949		WBE	ESDC for Geotechnical, Survey and Hazardous Materials						
Columbus Ohio, 43231	011 023 13 13	CC004197	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	und Trazardous Materials	\$ 46,000.00	\$ 46,000.00	\$ -		- !	\$ 46,000.00
DS					2.63%	1.40%	0.00%	0.00%	0.00%	100.00%
360 Water	Hollis Davis 614-294-3600	CC005822	WBE	On-line Training						
965 W 3rd Ave Columbus, OH 43212	614-294-3000	CC003822	WBE	_		\$ 87,000.00				\$ 87,000.00
				-	0.00%		0.00%	0.00%	0.00%	100.00%
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Last Updated By:			TOTAL AMOUNT	\$ 1,747,700.00	\$ 3,280,700.00	\$ 1,742,847.23	\$ -	\$ 1,742,847.23	\$ 1,537,852.77	
Last Updated On:				Total Percentage	100.00%	100.00%	53.12%	0.00%	53.12%	46.88%

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)