

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Big Walnut Trunk Extension - Phase 2	Department:	Public Utilities	Ordinance Number:	1393-2026	Invoice Number:	
	Project Number:	650033-100002	Division:	Sewerage and Drainage	Purchase Order Amount:	\$1,913,332.96		
	City PM and Phone Number:	Nick Domenick, P.E., 614-645-4693	Section:	Sanitary Collections	PO# (Suffix/Line #):		Comments/Notes:	Renewal #2

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: \$1,913,332.96

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	Smoot Construction Company 1907 Leonard Avenue Columbus, OH 43219	Lewis Smoot Jr 614-253-9000 lsmootr@srsmoor.com	CC-004871 EXP 1/31/22	MBE	Prime Consultant	\$1,134,330.62 59.29%	#DIV/0!	0.00%	0.00%	\$ -	\$ 1,134,330.62 100.00%
SUB 1	LIB Engineering 2500 Newmark Drive Miamisburg, OH 45342	Robert Goodfellow 240-432-5196 RGoodfellow@libinc.com	CC-002301	MAJ	Tunnel Expert	\$718,337.95 37.54%	#DIV/0!	0.00%	0.00%	\$ -	\$ 718,337.95 100.00%
SUB 2	Ascension Construction Services 419 E 13th Ave Columbus, OH 43201	Jeanna Hondel 614-499-6924 hondel@ascension-cs.com	CC-023827	MBE	Field Services	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ - #DIV/0!
SUB 3	G TSA Construction Consulting, LLC 730 Mohawk Street Columbus, OH 43206	Ryan McChesney 614-443-9999 ryan@gtsa.com	CC-70984-10439 EXP. 02/07/2020	MAJ 012312	Scheduling	\$19,236.25 1.01%	#DIV/0!	0.00%	0.00%	\$ -	\$ 19,236.25 100.00%
SUB 4	PRIME Construction Management and Survey, Inc. 8415 Pulsar Place, Suite 300 Columbus, OH 43240	Reggie Hood, P.E. 614-839-0250 rhood@primeeng.com	CC-024771 EXP. 02/11/2022	MAJ	Materials Testing and Survey	\$19,161.28 1.00%	#DIV/0!	0.00%	0.00%	\$ -	\$ 19,161.28 100.00%
SUB 5	Ginger Cunningham and Associates, LLC 1111 Pierce Avenue Columbus, OH 43227	Ginger Cunningham 614-638-5137 g.cunningham@gingerllc.com	37-1609131 EXP. 01/30/2023	MBE	MBE Outreach	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ - #DIV/0!
SUB 6	T&M Associates 4675 Lakehurst Ct, Suite 250 Columbus Oh, 43016	Shannon Markham 614-339-3380 smarkham@tandmassociates.com	CC-001614	MAJ	Public Outreach	\$22,266.86 1.16%	#DIV/0!	0.00%	0.00%	\$ -	\$ 22,266.86 100.00%
SUB 7	Brown and Caldwell 445 Hutchinson Avenue, Suite 540 Columbus Oh, 43235	Mikcheal Garnes 614.563.5290 MGarnes@BwnCald.com	CC-010815	MAJ	Technical Advisor	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ - #DIV/0!
SUB 8	GHD 4449 Easton Way, Suite #200 Columbus OH, 43219	Mikcheal Garnes 614.563.5290 Michael.Garnes@ghd.com		MAJ	Technical Advisor	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ - #DIV/0!
Last Updated By:						TOTAL AMOUNT	\$ 1,913,332.96	\$ -	\$ -	\$ -	\$ 1,913,332.96
Last Updated On:						Total Percentage	100.00%	#REF!	0.00%	0.00%	100.00%

5436121.24 \$ 3,522,788.28

Mod '24-'25

\$ 2,611,132.34

\$ 1,937,372.51

\$ -

\$ 33,185.63

\$ 45,838.05

\$ (12,489.00)

\$ 88,778.82

\$ -

\$ 13,273.83

paid \$7500 through 5/31 per invoice; scope complete remainder to go to T&M
orig contract(\$19,989) - \$7,500 gone to T&M
\$ 19,989.00 \$ 7,500.00 \$ 12,489.00
used original allocation+remainder from proposed 36mo allocation during first 20mos (\$48,427.05)
allocated funds from Ginter (\$12,489) and B&C (\$19,575) to cover costs from initial 20 mos
final 1st 20mo allocation = 36mo allocation+Ginger allocation+B&C allocation
= \$ 60,916.05 additional \$38,649.19

T&M
Orig 36 mo \$ 48,427.05
Allocation for 1st 20 mo \$ 28,486.50
Allocation from Ginger \$ 12,489.00
Allocation from B&C \$ -