

**SCHEDULE 2A-1**

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

|                  |                                  |                                       |                    |                  |                               |              |                        |  |
|------------------|----------------------------------|---------------------------------------|--------------------|------------------|-------------------------------|--------------|------------------------|--|
| <b>Project A</b> | <b>Project Name:</b>             | Dam Engineering Services - Renewal #2 | <b>Department:</b> | Public Utilities | <b>Ordinance Number:</b>      | XXXX-XXXX    | <b>Invoice Number:</b> |  |
|                  | <b>Project Number:</b>           | 690555-100000                         | <b>Division:</b>   | DOW              | <b>Purchase Order Amount:</b> | \$150,000.00 | <b>Comments/Notes:</b> |  |
|                  | <b>City PM and Phone Number:</b> | Stephen Kinsley 645-5035              | <b>Section:</b>    |                  | <b>PO# (Suffix/Line #):</b>   | POXXXXX      |                        |  |

**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:** \$150,000.00

**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 Invoiced To Date | Amount Invoiced This Period | Total Amount Invoiced | Balance Remaining        |
|--------------|---|--|-----------------------------------|--------------------------|--|--|---|----------------------------------|-----------------------------|-----------------------|--------------------------|
| <b>PRIME</b> | <b>Burgess &amp; Niple Inc.</b><br>330 Rush Alley, Ste 700<br>Columbus, Ohio 43215  | Vince Amato, PE<br><a href="mailto:vince.amato@burgessniple.com">vince.amato@burgessniple.com</a><br>614-459-7272 ext 1392   | 31-0885550                        | MAJ<br>004425            | Project Management<br>Structural, Civil<br>Hydraulics          | \$ 150,000.00<br>100%                    | #DIV/0!                                 | 0.00%                            | 0.00%                       | \$ -<br>0.00%         | \$ 150,000.00<br>100.00% |
| <b>SUB 1</b> | <b>Barr Eng. Inc. dba National Engineering &amp; Architectural Services Inc.</b><br>2800 Corporate Exchange Drive Suite 240, Columbus, Ohio 43231 | Jawdat Siddiqi, PE<br><a href="mailto:jsiddiqi@neasinc.com">jsiddiqi@neasinc.com</a><br>614-714-0299 ext 1110  | 31-1347309                        | MBE<br>005135            | Survey and Geotechnical  | \$ -<br>0.00%                            | #DIV/0!                                 | #DIV/0!                          | #DIV/0!                     | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!          |
| <b>SUB 2</b> | <b>TetraTech Inc.</b><br>960 Hamilton Road<br>Suite 104<br>Gahanna, Ohio 43230  | Pete Nix, PE<br><a href="mailto:jsiddiqi@neasinc.com">jsiddiqi@neasinc.com</a><br>614-289-0117<br><a href="mailto:Pete.Nix@Tetrattech.com">Pete.Nix@Tetrattech.com</a> | 95-4148514                        | MAJ<br>010943            | PFMA Facilitator   | \$ -<br>0.00%                            | #DIV/0!                                 | #DIV/0!                          | #DIV/0!                     | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!          |
| <b>SUB 3</b> | <b>CTL Engineering Inc.</b><br>2870 Fisher Road<br>Columbus, Ohio 43204   | Fred Schoen, PE<br><a href="mailto:fschoen@ctleng.com">fschoen@ctleng.com</a><br>614-276-8123  | 31-0680767                        | MBE<br>004209            | Ground Penetrating Radar                                       | \$ -<br>0%                               | #DIV/0!                                 | #DIV/0!                          | #DIV/0!                     | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!          |
| <b>SUB 4</b> | <b>HDR</b><br>8890 Lyra Drive, Suite 100<br>Columbus, Ohio 43240  | Dave Moore, PE<br><a href="mailto:David.L.Moore@hdrinc.com">David.L.Moore@hdrinc.com</a><br>614-839-6341   | 47-0680568                        | MAJ                      | External Audit for City of Columbus Owner's Dam Safety Program | \$ -<br>0                                | #DIV/0!                                 | #DIV/0!                          | #DIV/0!                     | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!          |
|              | Last Updated By:  |  |                                   |                          | <b>TOTAL AMOUNT</b>  | \$ 150,000.00                            | \$ -                                    | \$ -                             | \$ -                        | \$ -                  | \$ 150,000.00            |
|              | Last Updated On:  |  |                                   |                          | <b>Total Percentage</b>  | 100.00%                                  | #DIV/0!                                 | 0.00%                            | 0.00%                       | 0.00%                 | 100.00%                  |