

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Real-time Control Sewer System Optimization	Department:	Public Utilities	Ordinance Number:	2731-2020	Invoice Number:	
	Project Number:	650009-100003	Division:	DOSD	Purchase Order Amount:	\$500,000.00	Comments/Notes:	
	City PM and Phone Number:	Holly Boyer, P.E. (614) 645-8156	Section:	TE	PO# (Suffix/Line #):			

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: \$500,000.00

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
EmNet	EmNet, LLC 121 S. Niles Ave South Bend, IN 46617	Dax Blake, PE dblake@emnet.net 614-205-2476	20-1118177 10/28/22	MAJ 001012	Collection System Real-Time Decision Support System	\$ 480,000.00 96.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 480,000.00 100.00%
Hazen	Hazen and Sawyer 150 E Campus View Blvd STE 200 Columbus, OH 43235	Kathleen Smith, PE, PMP, ENV SP ksmith@hazenandsawyer.com 614 738-6503	13-2904652 3/5/2022	MAJ 000630	Infrastructure Assessment Control/Instrumentation Reports	\$ 5,000.00 1.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 5,000.00 100.00%
CDM	CDM Smith 445 Hutchinson Ave. Suite 820 Columbus, OH 43235	Frederic J. Smith, PE smithfj@cdmsmith.com (614) 847-8340	04-2473650 10/12/2022	MAJ 000180	Control/Instrumentation Investigation Assessment Reports	\$ 5,000.00 1.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 5,000.00 100.00%
MTECH	Mtech 2967 Switzer Rd STE D Columbus, OH 43219	Darlene Magold darlene@etchgis.com 614.507.6533	83-1307316 8/30/2021	F1 026781	Real-Time Decision Support System GIS & Mobile Technology	\$ 5,000.00 1.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 5,000.00 100.00%
DTZ, PE	Dante Zettler, PE 5900 Sharon Woods Blvd Suite B Columbus, Ohio 43229	Dante T. Zettler, PE dante.zettler@ameritech.net 216-854-0489	289-74-2183 11/15/2020	MAJ 003733	Collection System Real-Time Decision Support System Senior Advisor	\$ 5,000.00 1.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 5,000.00 100.00%
	Last Updated By:		WJK		TOTAL AMOUNT	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
	Last Updated On:		11/10/20		Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Downtown Site Development	Department:	Public Utilities	Ordinance Number:	9456-2018	Invoice Number:	22
	Project Number:	650096-100096	Division:	DOSD	Purchase Order Amount:	\$1,171,464.74	Comments/Notes:	YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping
	City PM and Phone Number:	Jerimiah Springfield (614-416-5555)	Section:	Sanitary Collections	PO# (Suffix/Line #):	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	PrimeCon LLC 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks jbrooks@primecon.com (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	SubVend Company 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus hmarcus@subvend.com (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	SubFirm Corporation 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle sstamle@subfirm.com (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	SuperSub Limited 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits sbiscuits@supersub.com (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	YellowSub Inc. 12345 Double Road Prime and Subcontractor Utilization S As long as no Loan funds are used then a singular combined Prime and Subco	Jonathan Lennon jlennon@yellowsup.com (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%
	Last Updated By:				TOTAL AMOUNT	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
	Last Updated On:				Total Percentage	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)