

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|------------------|----------------------------------|---|--------------------|------------------|-------------------------------|--------------|------------------------|--|
| Project A | Project Name: | DPU Archive Records Storage and Locker Room Renovations | Department: | Public Utilities | Ordinance Number: | 3488-2023 | Invoice Number: | |
| | Project Number: | 650505-100000 | Division: | DOSD | Purchase Order Amount: | \$360,232.52 | Comments/Notes: | |
| | City PM and Phone Number: | Todd Krenelka (614.645.5218) | Section: | | 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: \$360,232.52

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 | Korda/Nemeth Engineering, Inc. 1650 Watermark Drive Columbus, Ohio 43215 | Ed Keener ed.keener@korda.com 614-487-1650 | 31-0922991 2/22/25 | MAJ 004467 | Detailed Design Construction Phase Services (Step 3) - | \$152,641.80 42.37% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 152,641.80 100.00% |
| SUB 1 | ms consultants, inc. 2221 Schrock Rd Columbus, Ohio 43229 | Shawn Aditya saditya@msconsultants.com 614-898-7100 | 34-6546916 12/28/2023 | MAJ 006998 | Detailed Design Construction Phase Services (Step 3) - | \$ 207,590.72 57.63% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 207,590.72 100.00% |
| SUB 2 | | | | | - | 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 3 | | | | | - | 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 4 | | | | | - | 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 5 | | | | | - | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 6 | | | | | - | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 7 | | | | | - | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| | Last Updated By: | | | | TOTAL AMOUNT | \$ 360,232.52 | \$ - | \$ - | \$ - | \$ - | \$ 360,232.52 |
| | Last Updated On: | | | | 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 | Federl 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 | | \$ 174,335.50 | \$ 22,005.20 | \$ 196,340.70 | \$ 240,836.87 |
| | | | | | | 37.32% | #DIV/0! | 39.88% | 5.03% | 44.91% | 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 | | \$ 26,781.00 | \$ 5,124.00 | \$ 31,905.00 | \$ 158,223.09 |
| | | | | | | 16.23% | #DIV/0! | 14.09% | 2.70% | 16.78% | 83.22% |
| SUB 2 | SubFirm Corporation 55 Presidential Ave Columbus, Ohio 43231 | Sarah Stamle stamle@subfirm.com (614) 555-6666 (Main) (614) 555-7777 (Direct) | CC001111 3/24/2018 | FBE 333333 | Air Monitoring - - - | \$ 90,582.88 | | \$ 44,263.22 | \$ 1,800.55 | \$ 46,063.77 | \$ 44,519.11 |
| | | | | | | 7.73% | #DIV/0! | 48.86% | 1.99% | 50.85% | 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 | | \$ 124,223.66 | \$ 4,605.99 | \$ 128,829.65 | \$ 298,871.55 |
| | | | | | | 36.51% | #DIV/0! | 29.04% | 1.08% | 30.12% | 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 Subcor | Jonathan Lennon jlennon@yellowsub.com (614) 555-4444 (Office) | 31-3456789 4/27/2017 | MAJ 555555 | Landscaping Site Cleanup - - | \$ 25,875.00 | | \$ - | \$ - | \$ - | \$ 25,875.00 |
| | | | | | | 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 | \$ 403,139.12 | \$ 768,325.62 |
| | Last Updated On: | | | | Total Percentage | 100.00% | #DIV/0! | 31.55% | 2.86% | 34.41% | 65.59% |

KEY

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|--|
| 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)