

# SCHEDULE 2A-1

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	SWWTP Digester Process Expansion	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	1883-2020	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650353-100003	<b>Division:</b>	Sewerage and Drainage	<b>Purchase Order Amount:</b>	\$517,420.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Tyler Schweinfurth 645-7758	<b>Section:</b>	Treatment Engineering	<b>PO# (Suffix/Line #):</b>			
<b>Project B</b>	<b>Project Name:</b>		<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>		<b>Division:</b>		<b>Purchase Order Amount:</b>		<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>		<b>Section:</b>		<b>PO# (Suffix/Line #):</b>			
<b>Project C</b>	<b>Project Name:</b>		<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>		<b>Division:</b>		<b>Purchase Order Amount:</b>		<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>		<b>Section:</b>		<b>PO# (Suffix/Line #):</b>			

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:** \$517,420.00

### 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
<b>PRIME</b>	<b>Brown and Caldwell</b> 445 Hutchinson Ave, Suite 540 Columbus, OH 43235	Dante Fiorino 614-923-5009	94-1446346 8/20/21	MAJ 010815	Lead Design Process Mechanical Electrical Instrumentation	\$ 423,496.00 81.85%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 423,496.00 100.00%
<b>SUB 1</b>	<b>Stantec</b> 1500 Lake Shore Drive, Suite 100 Columbus, OH 43204	Elie Sabbagh 614-486-4383	11-2167170 8/1/2021	MAJ 000462	Site/Civil Survey -	\$ 39,569.00 7.65%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 39,569.00 100.00%
<b>SUB 2</b>	<b>PRIME AE Group</b> 8415 Pulsar Place, Suite 300 Columbus, OH 43240	Cam Maleh 614-839-0250	26-0546656 2/28/2021	AS1 002102	Structural Architectural -	\$ 44,372.00 8.58%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 44,372.00 100.00%
<b>SUB 3</b>	<b>AEC, Ltd.</b> 1310 Dublin Road Columbus, OH 43215	Samuel Reed 614-486-4778	31-1612308 6/30/2021	FBE 005665	HVAC Plumbing -	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
<b>SUB 4</b>	<b>Regency Construction Services</b> 6500 Busch Boulevard, Suite 221 Columbus, Ohio 43229	Tari Rivera 216.529.1188	34-1782742 7/31/2021	FBE 006852	Cost Estimates Schedules -	\$ 9,983.00 1.93%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 9,983.00 100.00%
	Last Updated By:				<b>TOTAL AMOUNT</b>	\$ 517,420.00	\$ -	\$ -	\$ -	\$ -	\$ 517,420.00
	Last Updated On:				<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

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)