

**SCHEDULE 2A-1**

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

<b>Project A</b>	<b>Project Name:</b>	Watershed Misc. Imp's - Hoover Dam - Part 1 (Modification #3)	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	3368-2021	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690411-100013	<b>Division:</b>	Water	<b>Purchase Order Amount:</b>	\$491,200.00		
	<b>City PM and Phone Number:</b>	C.R. Weaver / 614.645.2666	<b>Section:</b>	Tech. Support	<b>PO# (Suffix/Line #):</b>		<b>Comments/Notes:</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: \$491,200.00

**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 Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining	
<b>PRIME</b>	<b>ms consultants, inc.</b> 2221 Schrock Road Columbus, OH 43229	<b>Bill Johngress, P.E.</b> Project Manager O: (614) 898-7100	34-6546916 1/28/22	MAJ 6998	Project management; design coordination, estimating, scheduling, HVAC, architectural	\$ 243,740.72 49.62%	\$ 243,740.72 49.62%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 243,740.72 100.00%	
<b>SUB 1</b>	<b>Black and Veatch</b> 4016 Townsfair Way, Suite 210 Columbus, OH 43219	<b>Bob O'Bryan, P.E.</b> Project Manager O: (614) 473-0921	43-1833073 9/2/23	MAJ 8038	Design management, technical advisors, process mechanical, and hydraulics	\$ 85,282.70 17.36%	\$ 85,282.70 17.36%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 85,282.70 100.00%	
<b>SUB 2</b>	<b>Hatch Associates Consultants Inc.</b> 88 East Broad Street, Suite 1980 Columbus, OH 43215	<b>Roger Harris, P.E.</b> Project Manager O: (614) 224-4419	13-6094431 5/12/22	MAJ 25646	Electrical and I & C design	\$ 73,304.92 14.92%	\$ 73,304.92 14.92%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 73,304.92 100.00%	
<b>SUB 3</b>	<b>DLZ Ohio, Inc.</b> 6121 Huntley Road Columbus, OH 43229	<b>Jim Toto, P.E.</b> Project Manager O: (614) 888-0040	31-1268980 12/3/22	MBR 4939	Structural condition assessments, material testing, pipe inspection	\$ 40,423.65 8.23%	\$ 40,423.65 8.23%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 40,423.65 100.00%	
<b>SUB 4</b>	<b>Resource International</b> 6350 Presidential Gateway Columbus, OH 43231	<b>Peyman Majidi, P.E.</b> Project Manager O: (614) 823.4949	31-0669793 1/23/22	WBE 004197	Geotechnical investigation, hazardous materials assessment	\$ 8,356.45 1.70%	\$ 8,356.45 1.70%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 8,356.45 100.00%	
<b>SUB 5</b>	<b>360Water, Inc.</b> 965 W 3rd Avenue Columbus, OH 43212	<b>Laura Tegethoff</b> President O: (614) 294-3600	31-1704111 5/2/23	WBE 462	Online training modules	\$ 40,091.56 8.2%	\$ 40,091.56 8.16%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 40,091.56 100.00%	
Last Updated By:						<b>TOTAL AMOUNT</b>	<b>\$ 491,200.00</b>	<b>\$ 491,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 491,200.00</b>
Last Updated On:						<b>Total Percentage</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.000%</b>	<b>0.00%</b>	<b>100.00%</b>

## 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# / Expiration Date	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	<b>PrimeCon LLC</b> 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks <a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a> (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	<b>SubVend Company</b> 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus <a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a> (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	<b>SubFirm Corporation</b> 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a> (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	<b>SuperSub Limited</b> 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits <a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a> (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	<b>YellowSub Inc.</b> 12345 Double Road Prime and Subcontractor Utilization Summary As long as no Loan funds are used then a singular combined Prime and Subcontractor	Jonathan Lennon <a href="mailto:jlennon@yellowsub.com">jlennon@yellowsub.com</a> (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:				<b>TOTAL AMOUNT</b>		\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Last Updated On:				<b>Total Percentage</b>		100.00%	#DIV/0!	31.55%	2.86%	34.41%	65.59%

#### KEY

DPU Fiscal Staff to enter based on bid docs
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)