

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Project Name: Wastewater Treatment Facilities Professional Construction Management Services #5	Public Utilities	Ordinance Number:	2547-2020	Invoice Number:	
	Project Number:		DOSD	Purchase Order Amount:	\$6,006,851.66	Comments/Notes:	
	City PM and Phone Number:	Patrick Eiden (614) 645-0309	Section:	Treatment Engineering	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: \$6,006,851.66

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	H.R. Gray 3770 Ridge Mill Dr. Hilliard, OH 43026	Herb Johanson 614-769-2153	31-1050479 / 6/26/2021	MAJ / 004640	Professional Construction Management Services - -	\$ 4,313,556.37 71.8%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 4,313,556.37 100.00%
SUB 1	DHDC Inc. 2390 Advanced Business Center Drive Columbus, OH 43228	Savvas Sophocleous (937) 672-8518	32-0376762 8/13/2022	MBE / 006280	Materials Testing - -	\$ 278,380.31 4.6%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 278,380.31 100.00%
SUB 2	Dynotec, Inc 2931 E Dublin Granville Rd #200 Columbus, OH 43231	Brian McGuire 614-880-7320	311319961 / 1/31/2022	MBE / 005053	WAM Database Assistance - -	\$ 53,500.00 0.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 53,500.00 100.00%
SUB 3	Multivista 1001 Eastwind Dr. #110 Westerville, OH 43081	Mike Schneider 614-595-4893	274478267 / 3/31/2021 Dy	AS1 / 003334	Photo Documentation - -	\$ 44,000.00 0.7%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 44,000.00 100.00%
SUB 4	CTL Engineering Inc. 2860 Fisher Rd, PO Box 44548 Columbus, OH 43204	Paul Zelenak 614-276-8123	80767-12828 / 6/4/2022	MBE / 004209	Special Inspections Steel Testing - -	\$ 21,000.00 0.3%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 21,000.00 100.00%
SUB 5	Ascension Construction Solutions LLC 4200 Regent St, Suite 200 Columbus, OH 43219	Jeanna Hondel 614-499-6924	82-3075877 / 8/28/2022	MBE / 023827	CM & Inspection Services	\$ 1,180,434.98 19.7%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,180,434.98 100.00%
SUB 6	American Security Services 2572 Oakstone Dr. #1 Columbus, OH 43231	Jenine Johnson 614-884-0177 x102	56-2471573 / 2/28/2021	MBE / 009382	Security Services - -	\$ 115,980.00 1.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 115,980.00 100.00%
SUB 7					- - -						
	Last Updated By:				TOTAL AMOUNT	\$ 6,006,851.66	\$ -	\$ -	\$ -	\$ -	\$ 6,006,851.66
	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	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		\$ 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 sstamle@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 Subco	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

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)