

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Blueprint 5th by Northwest, Edgell/Meadow Integrated Solutions Project (Mod. 1)	Department:	Public Utilities	Ordinance Number:	1235-2020	Invoice Number:	
	Project Number:	CIP 650870-109152	Division:	Sewerage and Drainage	Purchase Order Amount:	\$972,134.55	Comments/Notes:	Draft 4/24/20
	City PM and Phone Number:	Gregory Barden, P.E. - 614-645-1953	Section:	Sanitary Sewer 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: \$972,134.55

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	Strand Associates, Inc. 425 W. Nationwide Blvd., Ste. 100 Columbus, OH 43215	H. Patrick Karnes, P.E., ENV SP 614-835-0460 patrick.karnes@strand.com	39-1020418 10/4/2021	MAJ 007735	Tasks A1, A2, A4 (If Authorized), A6A, A7A, A8 (If Authorized), A9, A10A (If Authorized), A11, A12, A13, A14, A15, A16, A17, and A21	\$ 614,358.76 63.20%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 614,358.76 100.00%
SUB 1	Resource International, Inc. 6350 Presidential Gateway Columbus, OH 43231	Steven E. Johnson, P.E. (614) 823-4949 stevej@resourceinternational.com	31-0669793 1/23/2022	FBE 0004197	Tasks A7A, A8 (If Authorized), A9, A11, and A14	\$ 303,573.57 31.23%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 303,573.57 100.00%
SUB 2	Andover Associates, Ltd. 1335 Dublin Road, Suite 223A Columbus, OH 43215	Robert J. Petras, P.E. (614) 302-2594 rob@andoverltd.com	51-0556580 5/24/2021	FBE	Task A11	\$ 21,083.21 2.17%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 21,083.21 100.00%
SUB 3	Bartlett Tree Experts, Inc. 1040 Brentnell Avenue Columbus, OH 43219	Brian A. Moody (614) 239-7558 bmoody@bartlett.com	06-0254490	MAJ	Task A11 and Task A11 (If Authorized)	\$ 10,640.00 1.09%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 10,640.00 100.00%
SUB 4	Human Nature, Inc. 990 St. Paul Drive Cincinnati, OH 45206	Gary R. Wolnitzek (513) 281-2211 gwolnitzek@humannature.cc	31-1436860	MAJ	Task A11	\$ 22,479.01 2.3%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 22,479.01 100.00%
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!
Last Updated By: P. Karnes						TOTAL AMOUNT	\$ 972,134.55	\$ -	\$ -	\$ -	\$ 972,134.55
Last Updated On: 11/18/2019						Total Percentage	100.00%	#DIV/0!	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@yellowsub.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)