

**SCHEDULE 2A-1**

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

<b>Project Name:</b>	Big Walnut Trunk Extension - Phase 2	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	1905-2024	<b>Invoice Number:</b>	
<b>Project Number:</b>	650033-100002	<b>Division:</b>	Sewerage and Drainage	<b>Purchase Order Amount:</b>	\$4,729,581.18		
<b>City PM and Phone Number:</b>	Nick Domenick, P.E., 614-645-4693	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>		<b>Comments/Notes:</b>	Renewal #1

**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: \$4,729,581.18**

**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	<b>Smoot Construction Company</b> 1907 Leonard Avenue Columbus, OH 43219	Lewis Smoot Jr 614-253-9000 <a href="mailto:lsmootr@srs-smoot.com">lsmootr@srs-smoot.com</a>	CC-004871 EXP 1/31/22	MBE	Prime Consultant	\$ 2,611,132.34 55.21%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,611,132.34 100.00%
SUB 1	<b>Aldea Services Inc</b> 5301 Buckeystown Pike, Suite 425 Frederick Maryland, 21704	Robert Goodfellow 240-432-5196 <a href="mailto:rgoodfellow@aldeaservices.com">rgoodfellow@aldeaservices.com</a>	CC-002301	MAJ	Tunnel Expert	\$ 1,937,372.51 40.96%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,937,372.51 100.00%
SUB 2	<b>Ascension Construction Solutions, LLC</b> 419 E 13th Ave Columbus, OH 43201	Jeanna Hondel 614-499-6924 <a href="mailto:hondel@ascension-cs.com">hondel@ascension-cs.com</a>	CC-023827	MBE	Field Services	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 3	<b>GTSA Construction Consulting LLC</b> 730 Mohawk Street Columbus, OH 43206	Ryan McChesney 614-443-9999 <a href="mailto:ryan@gtsa.com">ryan@gtsa.com</a>	CC-70984-10439 EXP. 02/07/2020	WBE	Scheduling	\$ 33,185.63 0.70%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 33,185.63 100.00%
SUB 4	<b>PRIME Construction Management and Survey, Inc.</b> 8415 Pulsar Place, Suite 300 Columbus, OH 43240	Reggie Hood, P.E. 614-839-0250 <a href="mailto:rhood@primeeng.com">rhood@primeeng.com</a>	CC-024771 EXP. 02/11/2022	MAJ	Materials Testing and Survey	\$ 45,838.05 0.97%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 45,838.05 100.00%
SUB 5	<b>Ginger Cunningham &amp; Associates, LLC</b> 1111 Pierce Avenue Columbus, OH 43227	Ginger Cunningham 614-638-5137 <a href="mailto:g.cunningham@gingerllc.com">g.cunningham@gingerllc.com</a>	37-1609131 EXP. 01/30/2023	MBE	MBE Outreach	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6	<b>T&amp;M Associates</b> 4675 Lakehurst Ct, Suite 250 Columbus Oh, 43016	Shannon Markham 614-339-3380 <a href="mailto:smarkham@tandmassociates.com">smarkham@tandmassociates.com</a>	CC-001614	MAJ	Public Outreach	\$ 88,778.82 1.88%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 88,778.82 100.00%
SUB 7	<b>Brown and Caldwell</b> 445 Hutchinson Avenue, Suite 540 Columbus Oh, 43235	Mikcheal Garnes 614.563.5290 <a href="mailto:MGarnes@BrwnCald.com">MGarnes@BrwnCald.com</a>	CC-010815	MAJ	Technical Advisor	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 8	<b>GHD, Inc.</b> 4449 Easton Way, Suite #200 Columbus OH, 43219	Mikcheal Garnes 614.563.5290 <a href="mailto:Michael.Garnes@ghd.com">Michael.Garnes@ghd.com</a>		MAJ	Technical Advisor	\$ 13,273.83 0.28%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 13,273.83 100.00%
Last Updated By:						<b>TOTAL AMOUNT</b>	\$ 4,729,581.18	\$ -	\$ -	\$ -	\$ 4,729,581.18
Last Updated On:						<b>Total Percentage</b>	<b>100.00%</b>	<b>#REF!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>

Mod '24-'25

\$ 2,611,132.34

\$ 1,937,372.51

\$ -

\$ 33,185.63

\$ 45,838.05

\$ (12,489.00)

\$ 88,778.82

\$ -

\$ 13,273.83

paid \$7500 through 5/31 per invoice; scope complete remainder to go to T&M  
orig contract(\$19,989) -\$7,500 gose to T&M  
\$ 19,989.00 \$ 7,500.00 \$ 12,489.00

used original allocation+remainder from proposed 36mo allocation during first 20mos (\$48,427.05) allocated funds from Ginter (\$12,489) and B&C (\$19,575) to cover costs from initial 20 mos  
final 1st 20mo allocation = 36mo allocation+Ginger allocation+B&C allocation  
= \$ 60,916.05 additional (\$27,862.77)

T&M  
Orig 36 mo \$ 48,427.05  
Allocation for 1st 20 mo \$ 28,486.50  
Allocation from Ginger \$ 12,489.00  
Allocation from B&C \$ -

5436121.24 \$ 706,540.06