

# SCHEDULE 2A-1

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	HCWP Intake Structure and Dam Rehabilitation	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	0818-2021	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690511-100000, 2086	<b>Division:</b>	Water	<b>Purchase Order Amount:</b>	\$1,589,300.00		
	<b>City PM and Phone Number:</b>	David Opferman, 614-724-4628	<b>Section:</b>	Technical Support	<b>PO# (Suffix/Line #):</b>	TBD		<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:** \$1,589,300.00

### 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 Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
<b>PRIME</b>	<b>Black &amp; Veatch</b> 4449 Easton Way, Suite 150 Columbus, OH 43219	Sierra McCreary <a href="mailto:McCrearySB@bv.com">McCrearySB@bv.com</a> 614-454-4394	43-1833073  Exp: 9/12/2021	N/A	Project Management Mechanical Process Structural CPS	\$ 1,066,573.52 67.11%	\$ 1,066,573.52 67.11%	0.00%	0.00%	\$ - 0.00%	\$ 1,066,573.52 100.00%
<b>SUB 1</b>	<b>ms consultants, Inc.</b> 2221 Schrock Road Columbus, OH 43229	Josh Brooks <a href="mailto:jbrooks@msconsultants.com">jbrooks@msconsultants.com</a> 614-898-7100 Ext. 10982	34-6546916  Exp: 1/28/2022	N/A	Structural Architectural Permitting CPS	\$ 263,103.59 16.55%	\$ 263,103.59 16.55%	0.00%	0.00%	\$ - 0.00%	\$ 263,103.59 100.00%
<b>SUB 2</b>	<b>Resource International</b> 6350 Presidential Gateway Columbus, OH 43231	Michelle Eckels <a href="mailto:michelle@resourceinternational.com">michelle@resourceinternational.com</a> 614-823-4949 Ext. 2076	31-0669793  Exp: 1/23/2022	FBE	Survey Hazardous Materials CPS -	\$ 8,800.11 0.55%	\$ 8,800.11 0.55%	0.00%	0.00%	\$ - 0.00%	\$ 8,800.11 100.00%
<b>SUB 3</b>	<b>Advanced Engineering Consultants</b> 1405 Dublin Road Columbus, OH 43215	Jason Jones <a href="mailto:JasonJ@aecmep.com">JasonJ@aecmep.com</a> 614-643-3554	31-1612308  Exp: 4/7/2022	FBE  005665	Electrical I&C Building Mechanical CPS	\$ 220,110.29 13.85%	\$ 220,110.29 13.85%	0.00%	0.00%	\$ - 0.00%	\$ 220,110.29 100.00%
<b>SUB 4</b>	<b>S&amp;ME</b> 6190 Enterprise Court Dublin, OH 43016	Mike Rowland <a href="mailto:mrowland@smeinc.com">mrowland@smeinc.com</a> 614-793-2226	56-0791580  Exp: 9/25/2022	N/A	Permitting Geotechnical CPS -	\$ 20,630.50 1.30%	\$ 20,630.50 1.30%	0.00%	0.00%	\$ - 0.00%	\$ 20,630.50 100.00%
<b>SUB 5</b>	<b>360 Water, Inc.</b> 965 West Third Avenue Columbus, OH 43212	Laura Tegethoff <a href="mailto:LauraT@360water.com">LauraT@360water.com</a> 614-294-3600	31-1704111  Exp: 5/14/2021	FBE  005822	Training CPS - -	\$ 10,081.99 0.6%	\$ 10,081.99 0.63%	0.00%	0.00%	\$ - 0.00%	\$ 10,081.99 100.00%
	Last Updated By:				<b>TOTAL AMOUNT</b>	<b>\$ 1,589,300.00</b>	<b>\$ 1,589,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,589,300.00</b>
	Last Updated On:				<b>Total Percentage</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>