

## SCHEDULE 2A-1

### UTILIZATION REPORTING FORM

#### Project Detail Summary

Project A	Project Name:	Central College Subtrunk PH 3	Department:	Public Utilities	Ordinance Number:	0923-2020	Invoice Number:	
	Project Number:	650033-100003	Division:	Sewerage and Drainage	Purchase Order Amount:	\$4,134,691.25	Comments/Notes:	
	City PM and Phone Number:	Jeremy Cawley, 614-645-6795	Section:		PO# (Suffix/Line #):			
Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		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: **\$4,134,691.25**

#### 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>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>	31-0803677  2/11/2022	MAJ  002102	Construction Management and Administration, Survey and Materials Testing	\$ 2,272,114.80 54.95%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,272,114.80 100.00%	
SUB 1	<b>SMOOT Construction Company</b> 1907 Leonard Avenue Columbus, OH 43219	Kevin Rollins 614-370-8453 <a href="mailto:krollins@srsmoot.com">krollins@srsmoot.com</a>	31-1224826  6/30/2020	MBE  004871	Construction Management, Technical Support, Cost Estimating Survey and Materials Testing	\$ 995,892.29 24.09%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 995,892.29 100.00%	
SUB 2	<b>DLZ Corp.</b> 6121 Huntley Road Columbus, OH 43229	Gary Bowen 614-332-9183 <a href="mailto:gbowen@dlz.com">gbowen@dlz.com</a>	31-1268980  2/28/2023	MBR  004939	CIPP Liner Testing	\$ 695,504.16 16.82%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 695,504.16 100.00%	
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>	47-2970985  2/7/2022	MAJ 012312	Scheduling	\$ 65,625.00 1.59%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 65,625.00 100.00%	
SUB 4	<b>Eagon and Associates, Inc.</b> 100 W Old Wilson Bridge Road, #115 Worthington, OH 43085	Andrew Graham 614-271-4582 <a href="mailto:a.graham@eagoninc.com">a.graham@eagoninc.com</a>	31-1152778  1/10/2022	MAJ  004765	Ground Water Hydrology	\$ 72,240.00 1.75%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 72,240.00 100.00%	
SUB 5	<b>Ginger Cunningham and 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  1/31/2023	MBE  007464	MBE Outreach	\$ 33,315.00 0.81%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 33,315.00 100.00%	
SUB 6						\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 7						\$ - #DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
SUB 8						\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!	
Last Updated By:						<b>TOTAL AMOUNT</b>	\$ 4,134,691.25	\$ -	\$ -	\$ -	\$ 4,134,691.25	
Last Updated On:						<b>Total Percentage</b>	100.00%	#REF!	0.00%	0.00%	0.00%	100.00%