

SCHEDULE 2A-1

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Plant Drain and Water System Improvements	Department:	Public Utilities	Ordinance Number:	1351-2019	Invoice Number:				
	Project Number:	690552-100000	Division:	DOW	Purchase Order Amount:	\$275,300.00	Comments/Notes:				
	City PM and Phone Number:	Mark Eppich, P.E. 614-645-7100	Section:	Supply / Treatment	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: \$275,300.00				
Prime and Subcontractor Utilization Summary											
	Name / Address	Contact Information	Federl 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	Dynotec, Inc. 2391 E. Dublin Granville Rd. #200 Columbus, Ohio 43231	Glenn Weist 614-880-7320 gweist@dynotecinc.com	31-1319961	MBE	Project Manager Field Investigations Alternatives Eval PDR	\$ 163,871.17 59.52%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 163,871.17 100.00%
			5/21/20	005053							
SUB 1	CDM Smith, Inc. 445 Hutchinson Ave. #820 Columbus, Ohio 43235	Tom Jedlinsky 614-847-6824 JedlinskyTE@cdmsmith.com	04-2473605	MAJ	Technical Advsior Plants Coordinator Field Investigations MOPO	\$ 49,042.71 17.81%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 49,042.71 100.00%
			10/19/20	000183							
SUB 2	Burgess and Niple, Inc 5085 Reed Rd. Columbus, Ohio 43220	Vui Chung 614-459-7272 vui.chung@burgessniple.com	31-0885550	MAJ	Field Investigations Alternatives Eval PDR	\$ 49,042.71 17.81%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 49,042.71 100.00%
			2/6/20	004425							
SUB 3	TQM Professional Services 20 S. 3rd St. Columbus, Ohio 43215	Elaine Flinn 740-815-7606 flinn.elaine.a@gmail.com	31-1650023	FBE	Risk Management	\$ 13,343.41 4.85%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 13,343.41 100.00%
			8/31/21	026817							
	Last Updated By:		Missy Smith		TOTAL AMOUNT	\$ 275,300.00	\$ -	\$ -	\$ -	\$ -	\$ 275,300.00
	Last Updated On:		5/9/19		Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%