

# SCHEDULE 2A-1

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Hudson Arcadia Transmission Main	<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>	690502-100003	<b>Division:</b>		<b>Purchase Order Amount:</b>			
	<b>City PM and Phone Number:</b>	Steve Nocera	<b>Section:</b>		<b>PO# (Suffix/Line #):</b>		<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:** \$579,553.00

### 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 Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
<b>PRIME</b>	<b>DLZ Ohio, Inc.</b> 6121 Huntley Road Columbus, Ohio 43229	James H. Toto, PE <a href="mailto:jtoto@dlz.com">jtoto@dlz.com</a> (614) 987-0294	CC-004939	MBE	Overall Waterline Evaluation and Design	\$ 493,132.51 85.09%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 493,132.51 100.00%
<b>SUB 1</b>	<b>Delve Underground</b> 100 E. Campus View Boulevard Suite 250 Columbus, Ohio 43235	Mark R. Funkhouser <a href="mailto:funkhouser@delveunderground.com">funkhouser@delveunderground.com</a> (614) 254-6599	CC-010814	Maj.	Trenchless Evaluation and Design - -	\$ 56,627.04 9.77%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 56,627.04 100.00%
<b>SUB 2</b>	<b>DHDC</b> 2390 Advanced Business Ctr. Dr. Columbus, Ohio 43228	Savvas Pelopidas Sophocleous <a href="mailto:sophocleous@dhdinc.com">sophocleous@dhdinc.com</a> (937) 672-8518	CC-006280	MBE	SUE	\$ 20,000.00 3.45%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 20,000.00 100.00%
<b>SUB 3</b>	<b>Stone Environmental</b> 748 Green Crest Drive Westerville, Ohio 43081	Mary Sharrett, PE <a href="mailto:marysharrett@stoneenvironmental.com">marysharrett@stoneenvironmental.com</a> (614) 865-1874	CC-004933	WBE	Environmental	\$ 9,793.45 1.69%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 9,793.45 100.00%
<b>SUB 4</b>					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
<b>SUB 5</b>					-	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
<b>SUB 6</b>					-	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
<b>SUB 7</b>					-	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
<b>LAST UPDATED BY:</b>						<b>TOTAL AMOUNT</b>	\$ 579,553.00	\$ -	\$ -	\$ -	\$ 579,553.00
<b>LAST UPDATED ON:</b>						<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	100.00%