

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Jackson Pike WasteWater Treatment Plant (WWTP) Stormwater and Floodplain Improvements	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	650277-100000	Division:	DOSD	Purchase Order Amount:	\$879,100.78	Comments/Notes:	
	City PM and Phone Number:	Holly Boyer, 614.645.2988	Section:	Treatment Engineering	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: \$879,100.78

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	Gresham Smith 10 W. Broad Street, Suite 1650 Columbus, OH 43215	Katie Nolan katie.nolan@greshamsmith.com 513.619.4631	62-1736493	MAJ	Management H&H / Alternatives Analysis Detailed Design -	\$ 727,946.18 82.81%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 727,946.18 100.00%
SUB 1	Resource International, Inc. 6350 Presidential Gateway Columbus, OH 43231	Steve Johnson stevej@resourceinternational.com 614.823.4949	31-0669793	WBE	Survey Easements -	\$ 46,257.46 5.26%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 46,257.46 100.00%
SUB 2	Lawhon & Associates, Inc. 1441 King Avenue Columbus, OH 43212	Karrie Bontrager kbontrager@lawhon-assoc.com 614.481.8600	31-1153141	WBE	Ecological & Cultural Resources -	\$ 44,103.65 5.02%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 44,103.65 100.00%
SUB 3	McGuiness Unlimited 15724 Stillwood Avenue Cleveland, OH 44111	Erin McGuiness erinm@mcguinessunlimited.com 440.667.5120	65-1199847		Cost Estimating -	\$ 23,742.90 2.70%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 23,742.90 100.00%
SUB 4	DHDC Engineering Consulting Services, Inc. 2390 Advanced Business Center Drive Columbus, OH 43228	Savvas Sophocleous sophocleous@dhdinc.com 614.527.7656	32-0376762	MBE, DBE	Geotechnical -	\$ 37,050.59 4.21%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 37,050.59 100.00%
SUB 5					-	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6					-	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7					-	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 879,100.78	\$ -	\$ -	\$ -	\$ -	\$ 879,100.78
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%