

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Miller Avenue Area Water Line Improvements	Department:	Public Utilities	Ordinance Number:		Invoice Number:	0
	Project Number:	690236-100122	Division:	DOW	Purchase Order Amount:	\$3,508,865.48	Comments/Notes:	Form completed for project set-up. Will be updated for first invoice
	City PM and Phone Number:	CR Weaver 614-645-2666	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 Total:	\$3,503,865.48
Contingency	\$457,025.93

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	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	Danbert, Inc. 8077 Memorial Drive Plain City, Ohio 43064	Matthew Lemon 614-873-4677 mlemon@danbertinc.com	4618	MAJ 2/9/2024	Prime - -	\$ 2,875,833.08 83.54%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 2,875,833.08 100.00%
SUB 1	JST Enterprises 7755 S. Remington Road Bexley, Ohio 43209	Tanya Mauk 614-774-2816	34914	WBE 3/31/24	Trucking - -	\$ 38,103.60 1.11%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 38,103.60 100.00%
SUB 2	CLB Trucking P.O. Box 2548 Westerville, Ohio 43086	Chris Brown 614-496-9174	1977	MBE 5/11/2025	Trucking - -	\$ 231,000.00 6.71%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 231,000.00 100.00%
SUB 3	Strawser Paving 1595 Frank Road Columbus, Ohio 43223	Corey Brown 614-275-5273	6114	MAJ 1/17/2025	Asphalt - -	\$ 178,858.90 5.20%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 178,858.90 100.00%
SUB 4	CAP-Stone 5715 Westbourne Avenue Columbus, Ohio 43213	Aaron Mollencamp 614-759-9800	4933	WBE 7/19/24	Concrete - -	\$ 41,175.00 1.20%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 41,175.00 100.00%
SUB 5	Danbert Electrical, Inc. 7991 Memorial Drive Plain City, Ohio 43064	Don Taylor 614-873-4677	23222	MAJ 6/29/2025	Electrical Design - -	\$ 21,871.00 0.6%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 21,871.00 100.00%
SUB 6	Decker Construction 3040 McKinley Avenue Columbus, Ohio 43204	Jon Ewert 614-488-7958	4549	MAJ 12/2/2023	Heat Welding - -	\$ 2,700.00 0.1%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 2,700.00 100.00%
SUB 7	Paul Peterson 950 Dublin Road Columbus, Ohio 43216	Mark Rosendale 614-486-	6107	MAJ 6/30/2025	Signage - -	\$ 52,945.00 1.5%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 52,945.00 100.00%
SUB 8	Griffin Pavement Striping 2382 Harrison Road Columbus, Ohio 43204	Jack Griffin 614-276-2622	5108	MAJ 4/5/2024	Striping - -	\$ 9,348.90 0.3%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 9,348.90 100.00%
SUB 9	McCoy Piping Services 425 Hosack Street Columbus, Ohio 43207	Tommy McCoy 614-444-2622	4521	MAJ 6/22/2025	Tapping Sleeves - -	\$ 12,030.00 0.3%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 12,030.00 100.00%
SUB 10	Hurt's Trucking 13111 State Route 347 Marysville, Ohio 43040-8822	Mark 937-642-0321	5184	MBE 1/27/2025	Trucking - -	\$ 40,000.00 1.2%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 40,000.00 100.00%
Last Updated By:						TOTAL AMOUNT	\$ 3,442,486.58	\$ -	\$ -	\$ -	\$ 3,442,486.58
Last Updated On:						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	100.00%

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Downtown Site Development	Department:	Public Utilities	Ordinance Number:	9456-2018	Invoice Number:	22
	Project Number:	650096-100096	Division:	DOSD	Purchase Order Amount:	\$1,171,464.74	Comments/Notes:	YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping
	City PM and Phone Number:	Jerimiah Springfield (614-416-5555)	Section:	Sanitary Collections	PO# (Suffix/Line #):	PO119922/001		

LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - SUBCONTRACTOR REPORTING FORM FOR EACH LOAN

Purchase Order Amount(s) Grand Total: \$1,171,464.74

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	PrimeCon LLC 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks jbrooks@primecon.com (614) 555-1111 (Main) (614) 555-2222 (Direct)	20-1234567 5/18/2017	MBE 111111	Management Operations Planning Field Observations Technical Memorandum	\$ 437,177.57 37.32%	#DIV/0!	\$ 174,335.50 39.88%	\$ 22,005.20 5.03%	\$ 196,340.70 44.91%	\$ 240,836.87 55.09%	
SUB 1	SubVend Company 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus hmarcus@subvend.com (614) 555-3333 (Direct)	11-2345678 9/10/2017	MAJ 222222	Field Survey Manhole Inspections - -	\$ 190,128.09 16.23%	#DIV/0!	\$ 26,781.00 14.09%	\$ 5,124.00 2.70%	\$ 31,905.00 16.78%	\$ 158,223.09 83.22%	
SUB 2	SubFirm Corporation 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle sstamle@subfirm.com (614) 555-6666 (Main) (614) 555-7777 (Direct)	CC001111 3/24/2018	FBE 333333	Air Monitoring - - -	\$ 90,582.88 7.73%	#DIV/0!	\$ 44,263.22 48.86%	\$ 1,800.55 1.99%	\$ 46,063.77 50.85%	\$ 44,519.11 49.15%	
SUB 3	SuperSub Limited 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits sbiscuits@supersub.com (414) 555-8888 x231 (Office Direct) (414) 555-9999 (Mobile)	CC002222 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic - -	\$ 427,701.20 36.51%	#DIV/0!	\$ 124,223.66 29.04%	\$ 4,605.99 1.08%	\$ 128,829.65 30.12%	\$ 298,871.55 69.88%	
SUB 4	YellowSub Inc. 12345 Double Road Prime and Subcontractor Utilization S As long as no Loan funds are used then a singular combined Prime and Subco	Jonathan Lennon jlennon@yellowsub.com (614) 555-4444 Office	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00 2.21%	#DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 25,875.00 100.00%	
Last Updated By:						TOTAL AMOUNT	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Last Updated On:						Total Percentage	100.00%	#DIV/0!	31.55%	2.86%	34.41%	65.59%

KEY

DPU Fiscal Staff or Engineering Firm to enter based on bid or negotiations
Prime Vendor to new enter data for each invoice submitted
Prime Vendor to edit only if revising utilization amounts
Auto-calculate cells

Department	Division	Section
Public Utilities	DOP	Power Distribution
	DOSD	Sanitary Collections
	DOW	Stormwater
		Street Lighting
		Treatment Engineering
		Water Distribution
		Water Supply

Firm Type

AS1

AS1 (City)/MBE (Loan)

AS1 (City)/WBE (Loan)

FBE

FBE (City)/MBE (Loan)

FBE (City)/WBE (Loan)

HL1

HL1 (City)/MBE (Loan)

HL1 (City)/WBE (Loan)

MAJ

MBE

MBE (City)/MBE (Loan)

MBE (City)/WBE (Loan)

MBR

MBR (City)/MBE (Loan)

MBR (City)/WBE (Loan)