

# SCHEDULE 2A-1

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Watershed Facilities Improvements - ESDC	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	1607-2021	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690525-100000	<b>Division:</b>	DOW	<b>Purchase Order Amount:</b>	\$267,000.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	C.R. Weaver 614-645-2666	<b>Section:</b>	TSS	<b>PO# (Suffix/Line #):</b>			

### Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Fed'l Tax ID# / CCN w/	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
<b>PRIME</b>	<b>Abbot Studios Architects, LLC</b> 130 E. Chestnut St., Suite 302 Columbus, Ohio 43215	Michael H. Lutsch JR., AIA 614-484-5188 <a href="mailto:mlutsch@abbotstudios.com">mlutsch@abbotstudios.com</a>	31-1181520  6/8/23	MAJ  4796	Architect - -	\$ 189,739.75 71.06%	\$ 189,739.75 71.06%	0.00%	0.00%	\$ - 0.00%	\$ 189,739.75 100.00%
<b>SUB 1</b>	<b>Kabil Associates, Inc.</b> 5900 Sharon Woods Blvd., Unit B Columbus, OH 43229	Shashi Savla PE 614-899-6707 X 223 <a href="mailto:ssavla@kabil.com">ssavla@kabil.com</a>	31-1401720  7/29/21	AS1  5270	Structural Engineering - -	\$ 16,314.73 6.11%	\$ 16,314.73 42.81%	0.00%	0.00%	\$ - 0.00%	\$ 16,314.73 100.00%
<b>SUB 2</b>	<b>Korda/Nemeth Engineering, Inc</b> 1650 Watermark Drive Columbus, Ohio 43215	Daniel Biru, PE 614-487-1650 <a href="mailto:daniel.biru@korda.com">daniel.biru@korda.com</a>	31-0922991  3/17/23	MAJ  4467	Civil Engineering - -	\$ 13,623.31 5.10%	\$ 13,623.31 35.75%	0.00%	0.00%	\$ - 0.00%	\$ 13,623.31 100.00%
<b>SUB 3</b>	<b>Kramer Engineers</b> 394 Oak Street Columbus, OH 43215	Brett Kramer, PE 614-233-6911 <a href="mailto:bkramer@kramerengineers.com">bkramer@kramerengineers.com</a>	31-1035777  8/6/21	MAJ  4629	MEP Engineering - -	\$ 9,216.34 3.45%	\$ 9,216.34 3.45%	0.00%	0.00%	\$ - 0.00%	\$ 9,216.34 100.00%
<b>SUB 4</b>	<b>360 Water, Inc. Laura Tegethoff</b> Abbott Electric Inc. DBA 965 West Third Ave. Columbus, OH 43212	Laura Tegethoff <a href="mailto:laurat@360water.com">laurat@360water.com</a> 614-294-3600	31-1704111  5/2/23	FBE  5822	Video Consultant - -	\$ 38,105.87 14.27%	\$ 38,105.87 14.27%	0.00%	0.00%	\$ - 0.00%	\$ 38,105.87 100.00%
	Last Updated By:				<b>TOTAL AMOUNT</b>	<b>\$ 267,000.00</b>	<b>\$ 267,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 267,000.00</b>
	Last Updated On:				<b>Total Percentage</b>	<b>100.00%</b>	<b>167.35%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>

## 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	<b>PrimeCon LLC</b> 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks <a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a> (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	<b>SubVend Company</b> 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus <a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a> (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	<b>SubFirm Corporation</b> 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a> (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	<b>SuperSub Limited</b> 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits <a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a> (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	<b>YellowSub Inc.</b> 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 <a href="mailto:jlennon@yellowsub.com">jlennon@yellowsub.com</a> (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:						<b>TOTAL AMOUNT</b>	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Last Updated On:						<b>Total Percentage</b>	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)