

SCHEDULE 2A-1

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Lower Olentangy Tunnel - CM	Department:	Public Utilities	Ordinance Number:	1892-2025	Invoice Number:				
	Project Number:	650724-100000	Division:	DOSD	Purchase Order Amount:	\$3,974,363.79	Comments/Notes:				
	City PM and Phone Number:	Jeremy K. Cawley (614)-645-6795	Section:	Sanitary	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: \$3,974,363.79				
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	Black & Veatch 4449 Easton Way, Suite 150 Columbus, OH 43219	David Day, PE DayDA@bv.com 614-473-0921	43-1833073	MAJ	PRIME	\$2,695,828.81 67.83%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,695,828.81 100.00%
			8/22/2025	008038							
SUB 1	MarshWagner Inc. 175 S Third St, Suite 200 Columbus, OH 43215	Heather Marsh hmarsh@marshwagner.com 614-937-6009	45-5509166	WBE	Sub	\$ 534,761.66 13.46%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 534,761.66 100.00%
			1/5/2025	008436							
SUB 2	Anser Advisory Management , LLC 400 W Nationwide Blvd Columbus, OH 43215		90-0855728	MAJ	Sub	\$ 185,828.24 4.68%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 185,828.24 100.00%
			3/8/2026	041113							
SUB 3	7NT Enterprises, LLC 2191 Scottingham Dr. Dublin, OH 43016	Nicole Rajadhyaksha nrajadhyaksha@7nteng.com (614) 961-2026	45-0534176	MBE	Sub	\$ 557,945.08 14.04%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 557,945.08 100.00%
			5/11/2025	012073							
SUB 4						0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
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	\$ 3,974,363.79	\$ -	\$ -	\$ -	\$ -	\$ 3,974,363.79
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%