

*****TO BE UPDATED UPON ASSIGNMENT OF TASK*****

SCHEDULE 2A-1

| UTILIZATION REPORTING FORM | | | | | | | | | | | |
|---|--|---|-----------------------------------|--------------------------|--|--|--|--|-----------------------------|-----------------------|--------------------------|
| Project Detail Summary | | | | | | | | | | | |
| Project A | Project Name: | 2020-2022 General Engineering Services (CT# 2311) - Renewal No. 1 | Department: | Public Utilities | Ordinance Number: | 1111-2021 | Invoice Number: | | | | |
| | Project Number: | 690528-100003 | Division: | DOW | Purchase Order Amount: | \$300,000.00 | Comments/Notes: | Amounts for subs are not possible at this time since it is unknown which tasks the subs will work on for the upcoming contract period. | | | |
| | City PM and Phone Number: | Bob Arnold, 614-645-6558 | Section: | Water Distribution | PO# (Suffix/Line #): | TBD | | | | | |
| 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: | \$300,000.00 | | | |
| Prime and Subcontractor Utilization Summary | | | | | | | | | | | |
| | Name / Address | Contact Information | Federal Tax ID# / Expiration Date | 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 |
| PRIME | Dynotec, Inc. 2931 E. Dublin-Granville Road Suite 200 Columbus, OH 43231 | Sutha Vallipuram, PE suthav@dynotecinc.com Main: 614 880 7320 Cell: 614 634 2051 | 31-1319961 1/31/2022 | MBE 5053 | Project Management Architectural /Structural Civil Survey | \$ 300,000.00 100.00% | #DIV/0! #DIV/0! | 0.00% 0.00% | 0.00% 0.00% | \$ - 0.00% | \$ 300,000.00 100.00% |
| SUB 1 | Stantec Consulting Services, Inc. 1500 Lake Shore Drive Suite 100 Columbus, OH 43204 | Luke Murry, PE Luke.Murry@stantec.com Direct: 614 643 4388 Cell: 614 619 4349 | 11-2167170 8/1/2021 | MAJ 0462 | Civil Electrical / I&C Process | \$ - 0.00% | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 2 | Advanced Engineering Consulting 1405 Dublin Road Columbus, OH 43215 | Jack Lee, PE jackl@aecmep.com Direct: 614 643 3538 | 31-1612308 4/7/2022 | FBE 5665 | Electrical Mechanical | \$ - 0.00% | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 3 | Stone Environmental Engineering & Science 748 Green Crest Drive Westerville, OH 43081 | Mary Sharrett, PE marysharrett@stoneenvironmental.com Office: 614 865 1874 Cell: 614 205 7900 | 31-1262683 8/17/2022 | FBE 4933 | Environmental Permitting | \$ - 0.00% | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 4 | National Engineering & Architectural Services, Inc. (Barr Engineering, Inc.) 2800 Corporate Exchange Dr., Ste. 240 Columbus, OH 43231 | Enoch Chipukaizer echipukaizer@neasinc.com Direct: 614 714 0299, ext. 112 Cell: 614 638 6650 | 31-1347309 2/18/2022 | MBE 5135 | Geotechnical SUE | \$ - 0.00% | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | #DIV/0! #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| | Last Updated By: | P. Schmidt | | | TOTAL AMOUNT | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 300,000.00 |
| | Last Updated On: | 1/22/21 | | | Total Percentage | 100.00% | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |