

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Blueprint Miller Kelton Newton Bedford	Department:	Public Utilities	Ordinance Number:	1504-2019	Invoice Number:	
	Project Number:	650870-101201	Division:	DOSD	Purchase Order Amount:	\$988,928.03		
	City PM and Phone Number:	Greg Barden (614) 645-1953	Section:	Collections	PO# (Suffix/Line #):		Comments/Notes:	
Project B	Project Name:	Newton Bedford Water Line Improvements	Department:	Public Utilities	Ordinance Number:	1504-2019	Invoice Number:	
	Project Number:	690236-100120	Division:	Water	Purchase Order Amount:	\$28,345.14		
	City PM and Phone Number:	Bob Arnold, P.E. (614) 645-7677	Section:	Distribution	PO# (Suffix/Line #):		Comments/Notes:	

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: \$1,017,273.17

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 Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
PRIME	Arcadis, US 100 E. Campus View Blvd., Suite 230 Columbus, OH 43235	William landshof Principal Engineer Bill.Landshof@Arcadis.com (614) 985-9261	57-0373224 3/19/2021	MAJ 9409	Prime Paver Design GI Design	\$ 582,846.44 57.29%	\$ - #DIV/0!	\$ - 0.00%	0.00%	\$ - 0.00%	\$ 582,846.44 100.00%
SUB 1	Brown and Caldwell 445 Hutchinson Ave. Suite 540 Columbus, OH 43235	Dante Fiorino Project Manager dfiorino@BrwnCald.com (614) 923-5009	94-1446346 8/15/2019	MAJ 010815	Private Property Exhibits	\$ 209,258.25 20.57%	\$ - #DIV/0!	\$ - 0.00%	0.00%	\$ - 0.00%	\$ 209,258.25 100.00%
SUB 2	Dynotec 2931 E Dublin Granville Road Suite 200 Columbus, OH 43231	Daniel Hornyak Senior Project Manager dhornyak@dynotecinc.com (614) 310-1094	31-1319961 5/21/2020	MBE 5053	Survey Easements	\$ 46,148.85 4.54%	\$ - #DIV/0!	\$ - 0.00%	0.00%	\$ - 0.00%	\$ 46,148.85 100.00%
SUB 3	CAD Concepts Inc. (CCI) 2323 West 5th Avenue, Suite 120 Columbus, OH 43204	Jack Ray Vice-President jack@ccitechs.com (614) 827-7434	31-1390280 12/19/2019	FBE 5248	CAD	\$ 78,573.13 7.72%	\$ - #DIV/0!	\$ - 0.00%	0.00%	\$ - 0.00%	\$ 78,573.13 100.00%
SUB 4	DHDC Engineering Consulting Services 2390 Advanced Business Center Drive Columbus, OH 43228	Savvas Sophocleous Vice-President sophocleous@dhdinc.com (614) 527-7656	32-0376762 6/30/2021	MBE 006280	Geotechnical	\$ 100,446.50 9.87%	\$ - #DIV/0!	\$ - 0.00%	0.00%	\$ - 0.00%	\$ 100,446.50 100.00%
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: Landshof						TOTAL AMOUNT	\$ 1,017,273.17	\$ -	\$ -	\$ -	\$ 1,017,273.17
Last Updated On: 22-Apr-19						Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%

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)