

## SCHEDULE 2A-1 UTILIZATION REPORTING FORM

### Project Detail Summary

|                  |                                  |  |                    |                  |                               |                |                        |  |
|------------------|----------------------------------|--|--------------------|------------------|-------------------------------|----------------|------------------------|--|
| <b>Project A</b> | <b>Project Name:</b>             | Professional Construction Management 2018 - Renewal #4 | <b>Department:</b> | Public Utilities | <b>Ordinance Number:</b>      | 0872-2021      | <b>Invoice Number:</b> |  |
|                  | <b>Project Number:</b>           | 690518-100000 (parent)                                 | <b>Division:</b>   | DOW              | <b>Purchase Order Amount:</b> | \$5,429,700.00 |                        |  |
|                  | <b>City PM and Phone Number:</b> | Dave Opferman, P.E. (614) 645-7100                     | <b>Section:</b>    | Water Supply     | <b>PO# (Suffix/Line #):</b>   | various        | <b>Comments/Notes:</b> |  |

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:** \$5,429,700.00

### 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                   | <b>Hill International, Inc.</b><br>2 Easton Oval, Suite 110<br>Columbus, Ohio 43219       | Mr. Vic Spinabelli, Jr.<br>614-858-0150<br><a href="mailto:VicSpinabelli@hillintl.com">VicSpinabelli@hillintl.com</a>                      | 20-0953973<br>12/20/21              | MAJ<br>0990              | PRIME   | \$1,255,604.88<br>23.12%                 | \$1,255,604.88<br>23.12%                | 0.00%                            | 0.00%                       | \$0.00<br>0.00%       | \$1,255,604.88<br>100.00% |
| SUB 1                   | <b>PRIME AE Group, Inc.</b><br>8415 Pulsar Place, Suite 300<br>Columbus, OH 43240         | Kerry Hogan, PE<br>Senior Vice President<br>(614) 839-0250<br><a href="mailto:khogan@primeeng.com">khogan@primeeng.com</a>                 | 26-0546656<br>8/28/21               | MBE<br>2102              | Program Management, Construction Management, Design Reviews, Constructability, Cost Estimating, Claims Avoidance, Materials Testing, Field Project Representation | \$1,136,012.73<br>20.92%                 | \$1,136,012.73<br>20.92%                | 0.00%                            | 0.00%                       | \$0.00<br>0.00%       | \$1,136,012.73<br>100.00% |
| SUB 2                   | <b>Black &amp; Veatch Corporation</b><br>4449 Easton Way, Suite 150<br>Columbus, OH 43219 | Bob O'Bryan, P.E.<br>Project Manager<br>(614) 454-4397<br><a href="mailto:obryanbr@bv.com">obryanbr@bv.com</a>                             | 43-1833073<br>9/12/21               | MAJ<br>8038              | Design Reviews, Field Project Representation  | \$583,990.80<br>10.76%                   | \$583,990.80<br>10.76%                  | 0.00%                            | 0.00%                       | \$0.00<br>0.00%       | \$583,990.80<br>100.00%   |
| SUB 3                   | <b>T &amp; M Associates</b><br>4675 Lakehurst Court, Suite 250<br>Columbus, OH 43016      | Shannon Markham, PE<br>Project Manager<br>(614) 408-9241<br><a href="mailto:smarkham@tandmassociates.com">smarkham@tandmassociates.com</a> | 22-1806708<br>6/4/22                | MAJ<br>1614              | Outage Coordination, Hydroelectric Field Project Representation, Public Outreach  | \$841,807.52<br>15.50%                   | \$841,807.52<br>15.50%                  | 0.00%                            | 0.00%                       | \$0.00<br>0.00%       | \$841,807.52<br>100.00%   |
| SUB 4                   | <b>Dynotec, Inc.</b><br>2931 E. Dublin-Granville Rd., Ste. 200<br>Columbus, OH 43231      | Sutha Vallipuram, PE<br>President<br>(614) 880-7320<br><a href="mailto:Sutha@dynotecinc.com">Sutha@dynotecinc.com</a>                      | 31-1319961<br>5/14/22               | MBE<br>5053              | Construction Management, Data Collection / WAM Software, Electrical Field Project Representation  | \$463,149.58<br>8.53%                    | \$463,149.58<br>8.53%                   | 0.00%                            | 0.00%                       | \$0.00<br>0.00%       | \$463,149.58<br>100.00%   |
| SUB 5                   | <b>CTL Engineering, Inc.</b><br>2860 Fisher Road<br>Columbus, OH 43204                    | David A. Breittfeller, P.E.<br>Vice President<br>(614) 824-3533<br><a href="mailto:dbreittfeller@ctleng.com">dbreittfeller@ctleng.com</a>  | 31-0680767<br>6/4/22                | AS1<br>4209              | Materials Testing, Field Project Representation   | \$465,109.50<br>8.57%                    | \$465,109.50<br>8.57%                   | 0.00%                            | 0.00%                       | \$0.00<br>0.00%       | \$465,109.50<br>100.00%   |
| SUB 6                   | <b>CDM Smith</b><br>445 Hutchison Avenue, Suite 820<br>Columbus, OH 43235                 | Frederic Smith, P.E.<br>Principal<br>(614) 847-8340<br><a href="mailto:JedlinskyTE@cdmsmith.com">JedlinskyTE@cdmsmith.com</a>              | 04-2473650<br>10/12/22              | MAJ<br>180               | I&C / Programming, Field Project Representation   | \$601,842.81<br>11.08%                   | \$601,842.81<br>11.08%                  | 0.00%                            | 0.00%                       | \$0.00<br>0.00%       | \$601,842.81<br>100.00%   |
| SUB 7                   | <b>Arcadis U.S., Inc.</b><br>100 East Campus View Blvd., Suite 200<br>Columbus, OH 43235  | Jim Hays<br>Vice President<br>(614) 985-9204<br><a href="mailto:jim.hays@arcadis-us.com">jim.hays@arcadis-us.com</a>                       | 57-0373224<br>3/18/23               | MAJ<br>9409              | PMIS / CMIS Administration<br>Electrical Reviews and Field Project Representation   | \$82,182.18<br>1.51%                     | \$82,182.18<br>1.51%                    | 0.00%                            | 0.00%                       | \$0.00<br>0.00%       | \$82,182.18<br>100.00%    |
| SUB 8                   | <b>G. Stephens, Inc.</b><br>1175 Dublin Road, 2nd Floor<br>Columbus, OH 43215             | Michael Raig<br>Senior Project Manager<br>(216) 650-4722<br><a href="mailto:mraig@gstephensinc.com">mraig@gstephensinc.com</a>             | 37-1732984<br>6/9/22                | MAJ<br>15402             | Equal Opportunity Outreach, Cost Estimating, Constructability   | \$0.00<br>0.00%                          | \$0.00<br>0.00%                         | #DIV/0!                          | #DIV/0!                     | \$0.00<br>#DIV/0!     | \$0.00<br>#DIV/0!         |
| SUB 9                   | <b>Andover Associates</b><br>1335 Dublin Road, Suite 223A<br>Columbus, OH 43215           | Robert Petras, PE<br>Vice President<br>(614) 302-2594<br><a href="mailto:rob@andoverltd.com">rob@andoverltd.com</a>                        | 51-0556580<br>5/24/21               | FBE<br>8980              | Design Review   | \$0.00<br>0.00%                          | \$0.00<br>0.00%                         | #DIV/0!                          | #DIV/0!                     | \$0.00<br>#DIV/0!     | \$0.00<br>#DIV/0!         |
| <b>TOTAL AMOUNT</b>     |   |  |                                     |                          |   | <b>\$5,429,700.00</b>                    | <b>\$5,429,700.00</b>                   | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>         | <b>\$5,429,700.00</b>     |
| <b>Total Percentage</b> |   |  |                                     |                          |   | <b>100.00%</b>                           | <b>100.00%</b>                          | <b>0.00%</b>                     | <b>0.00%</b>                | <b>0.00%</b>          | <b>100.00%</b>            |

Last Updated By:

Last Updated On: