

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Lower Olentangy Tunnel - CM	Department:	Public Utilities	Ordinance Number:	1657-2026	Invoice Number:	
	Project Number:	650724-100000	Division:	DOSD	Purchase Order Amount:	\$1,084,736.71		
	City PM and Phone Number:	Jeremy K. Cawley (614)-645-6795	Section:	Sanitary	PO# (Suffix/Line #):	PO526556	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: \$1,084,736.71

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	Black & Veatch 4449 Easton Way, Suite 150 Columbus, OH 43219	David Day, PE DayDA@bv.com 614-473-0921	43-1833073 8/11/2027	MAJ 008038	PRIME	\$1,084,736.71 100.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,084,736.71 100.00%
SUB 1	MarshWagner Inc. 175 S Third St, Suite 200 Columbus, OH 43215	Heather Marsh hmarsh@marshwagner.com 614-937-6009	45-5509166 2/7/2027	WBE 008436	Sub	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 2	Anser Advisory Management 400 W Nationwide Blvd Columbus, OH 43215	Adam Rector	90-0855728 7/1/2027	MAJ 041113	Sub	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 3	7NT Enterprises, LLC 2191 Scottingham Dr. Dublin, OH 43016	Nicole Rajadhyaksha nrajadhyaksha@7nteng.com (614) 961-2026	45-0534176 2/7/2027	MBE 012073	Sub	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
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	\$ 1,084,736.71	\$ -	\$ -	\$ -	\$ -	\$ 1,084,736.71
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%