

## SCHEDULE 2A-1

### UTILIZATION REPORTING FORM

#### Project Detail Summary

<b>Project Name:</b>	WWTF's Professional Construction Management Services #3	<b>Department:</b>	DPU	<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
<b>Project Number:</b>	650261-103000	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$3,927,328.69		
<b>City PM and Phone Number:</b>	Holly Boyer / 614-645-2988	<b>Section:</b>	TE	<b>PO# (Suffix/Line #):</b>		<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:** \$3,927,328.69

#### 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	<b>Ascension Construction Solutions</b> 4200 Regent St. Suite 200 Columbus, OH 43219	Michael Hondel 614-209-0117	82-3075877 8/28/2022	MBE/ 023827	Professional Construction Management Services -	\$ 3,070,780.25 78.19%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 3,070,780.25 100.00%
SUB 1	<b>Anser Advisory</b> 3770 Ridge Mill Dr. Hilliard, OH 43026	Matt Holdren 614-332-2362	31-1050479 8/13/2022	MAJ/ 041113	Professional Construction Management Services -	\$ 689,227.91 17.55%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 689,227.91 100.00%
SUB 2	<b>DHDC</b> 2900 Advanced Business Center Dr. Columbus, OH 43228	Savvas Sophocleous 614-527-7656	32-0376762 8/13/2022	MBE/ 006280	Materials Testing -	\$ 132,320.53 3.37%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 132,320.53 100.00%
SUB 3	<b>Multivista</b> 1001 Eastwind Dr. #110 Westerville, OH 43081	Mike Schneider 614- 226-3324	27-4482457 3/31/2024	MBE/ 003334	Photo Documentation -	\$ 35,000.00 0.89%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 35,000.00 100.00%
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:						<b>TOTAL AMOUNT</b>	\$ 3,927,328.69	\$ -	\$ -	\$ -	\$ 3,927,328.69
Last Updated On:						<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	100.00%