

SCHEDULE 2A-1

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	DOSD HVAC & Air Purification System Replacements, No.2 Mod #1	Department:	DPU	Ordinance Number:	1976-2024	Invoice Number:				
	Project Number:	650265-100200	Division:	DOSD	Purchase Order Amount:	\$483,728.65	Comments/Notes:				
	City PM and Phone Number:	Jesse Volk 614-645-0744	Section:	TE	PO# (Suffix/Line #):						
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: \$483,728.65				
Prime and Subcontractor Utilization Summary											
	Name / Address	Contact Information	Federl 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	Advanced Engineering Consultants 1405 Dublin Road Columbus, Ohio 43215	Jack Lee Lisah@aecmep.com 614-486-4778	31-1612308 CC005565 04/12/2026	MBE 5665	HVAC Electrical Engineering Plumbing -	\$361,880.12 74.81%	\$- #DIV/0!	0.00%	0.00%	\$- 0.00%	\$361,880.12 100.00%
SUB 1	Brown and Caldwell 445 Hutchinson Avenue Suite 540 Columbus, OH 43235	Bruce Bassett Project Manager 614-923-0866 O 614-849-2272 C	94-1446346 CC010815 10/10/2025	MAJ 10815	I and C Design Services	\$81,901.51 16.93%	\$- #DIV/0!	0.00%	0.00%	\$- 0.00%	\$81,901.51 100.00%
SUB 2	Dynotec, Inc. 2931 E. Dublin-Granville Rd #200 Columbus, OH 43231	Sutha Vallipuram suthav@dynotecinc.com (614) 880-7320 (614) 310-1092	311319961 CC005053 02/12/2026	MBE 5053	Architectural Structural Engineering -	\$39,947.02 8.26%	\$- #DIV/0!	0.00%	0.00%	\$- 0.00%	\$39,947.02 100.00%
SUB 3					- - - 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%	\$- 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$- #DIV/0!	\$- #DIV/0!
SUB 6					- - - 0.0%	\$- 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$- #DIV/0!	\$- #DIV/0!
SUB 7					- - - 0.0%	\$- 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$- #DIV/0!	\$- #DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$483,728.65	\$-	\$-	\$-	\$-	\$483,728.65
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

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			
	Name / Address	Contact Information	Federl 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 jbbrooks@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		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
						37.32%	#DIV/0!	39.88%	5.03%	44.91%	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		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
						16.23%	#DIV/0!	14.09%	2.70%	16.78%	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		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
						7.73%	#DIV/0!	48.86%	1.99%	50.85%	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		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
						36.51%	#DIV/0!	29.04%	1.08%	30.12%	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 Subcon	Jonathan Lennon jlennon@yellowsub.com (614) 555-4444 (Office)	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00		\$ -	\$ -	\$ -	\$ 25,875.00
						2.21%	#DIV/0!	0.00%	0.00%	0.00%	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)