

# SCHEDULE 2A-1

## UTILIZATION REPORTING FORM

### Project Detail Summary

|                  |                                  |  |                    |                  |                               |                |                        |  |
|------------------|----------------------------------|--|--------------------|------------------|-------------------------------|----------------|------------------------|--|
| <b>Project A</b> | <b>Project Name:</b>             | Palmetto Westgate Blueprint Hilltop - Permeable Pavement | <b>Department:</b> | Public Utilities | <b>Ordinance Number:</b>      | 1459-2026      | <b>Invoice Number:</b> |  |
|                  | <b>Project Number:</b>           | CIP 650870-100801  | <b>Division:</b>   | DWR              | <b>Purchase Order Amount:</b> | \$1,250,410.83 |                        |  |
|                  | <b>City PM and Phone Number:</b> | Jeremy Cawley 614-645-6795                               | <b>Section:</b>    | SSES             | <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

|  |                |
|--|----------------|
| <b>Purchase Order Amount(s) Grand Total:</b> | \$1,250,410.83 |
|--|----------------|

### Prime and Subcontractor Utilization Summary

|              | Name / Address   | Contact Information   | Federal Tax ID# /<br>CCN w/ Expiration  | Firm Type /<br>DAX Vendor # | Contract Scope   | Original Utilization<br>Amount / Percentage | Revised Utilization<br>Amount / Percentage | Previous Amount<br>Earned To Date | Amount Earned This<br>Invoice | Total Amount<br>Earned | Balance Remaining          |
|--------------|--|---|---|-----------------------------|--|---|--|-----------------------------------|-------------------------------|------------------------|----------------------------|
| <b>PRIME</b> | <b>DLZ Ohio, Inc.</b><br>6121 Huntley Road<br>Columbus, Ohio 43229             | Gary Bowen<br>GBowen@DLZ.com<br>614-987-0407  | 31-1268980<br><br>10/24/2026            | MBR/<br>4939                | Construction management,<br>inspection and material<br>testing | \$ 1,048,775.35<br>83.87%                   | #DIV/0!                                    | 0.00%                             | 0.00%                         | \$ -<br>0.00%          | \$ 1,048,775.35<br>100.00% |
| <b>SUB 1</b> | <b>Smoot Construction of Ohio</b><br>1907 Leonard Avenue<br>Columbus OH, 43219 | Kevin Rollins<br>614-370-8453<br><a href="mailto:krollins@srsmoort.com">krollins@srsmoort.com</a> | 82-3075877 /<br>CC023827<br><br>3/14/26 | MBE<br>23827                | Inspection Services  | \$ 201,635.48<br>16.13%                     | #DIV/0!                                    | 0.00%                             | 0.00%                         | \$ -<br>0.00%          | \$ 201,635.48<br>100.00%   |
| <b>SUB 2</b> |  |   |   |                             | -  | \$ -<br>0.00%                               | #DIV/0!                                    | #DIV/0!                           | #DIV/0!                       | \$ -<br>#DIV/0!        | \$ -<br>#DIV/0!            |
| <b>SUB 3</b> |  |   |   |                             | -  | 0.00%                                       | #DIV/0!                                    | #DIV/0!                           | #DIV/0!                       | \$ -<br>#DIV/0!        | \$ -<br>#DIV/0!            |
| <b>SUB 4</b> |  |   |   |                             | -  | 0.00%                                       | #DIV/0!                                    | #DIV/0!                           | #DIV/0!                       | \$ -<br>#DIV/0!        | \$ -<br>#DIV/0!            |
| <b>SUB 5</b> |  |   |   |                             | -  | \$ -<br>0.0%                                | #DIV/0!                                    | #DIV/0!                           | #DIV/0!                       | \$ -<br>#DIV/0!        | \$ -<br>#DIV/0!            |
|              | Last Updated By:   |   |   |                             |  | <b>TOTAL AMOUNT</b>                         | \$ 1,250,410.83                            | \$ -                              | \$ -                          | \$ -                   | \$ 1,250,410.83            |
|              | Last Updated On:   |   |   |                             |  | <b>Total Percentage</b>                     | 100.00%                                    | #DIV/0!                           | 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

### 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>PrimeCon LLC</b><br>9613 E. Broad Street<br>Columbus, Ohio 43215   | JimBob Brooks<br><a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a><br>(614) 555-1111 (Main)<br>(614) 555-2222 (Direct)                     | 20-1234567<br>5/18/2017             | MBE<br>111111            | Management<br>Operations Planning<br>Field Observations<br>Technical Memorandum | \$ 437,177.57<br>37.32%                  | #DIV/0!                                 | \$ 174,335.50<br>39.88%        | \$ 22,005.20<br>5.03%      | \$ 196,340.70<br>44.91% | \$ 240,836.87<br>55.09% |               |
| SUB 1            | <b>SubVend Company</b><br>1579 River Lane<br>Columbus, Ohio 43204   | Hamilton Marcus<br><a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a><br>(614) 555-3333 (Direct)  | 11-2345678<br>9/10/2017             | MAJ<br>222222            | Field Survey<br>Manhole Inspections<br>-<br>-                                   | \$ 190,128.09<br>16.23%                  | #DIV/0!                                 | \$ 26,781.00<br>14.09%         | \$ 5,124.00<br>2.70%       | \$ 31,905.00<br>16.78%  | \$ 158,223.09<br>83.22% |               |
| SUB 2            | <b>SubFirm Corporation</b><br>55 Presidential Ave<br>Columbus, Ohio 43231   | Sarah Stamle<br><a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a><br>(614) 555-6666 (Main)<br>(614) 555-7777 (Direct)                        | CC001111<br>3/24/2018               | FBE<br>333333            | Air Monitoring<br>-<br>-<br>-   | \$ 90,582.88<br>7.73%                    | #DIV/0!                                 | \$ 44,263.22<br>48.86%         | \$ 1,800.55<br>1.99%       | \$ 46,063.77<br>50.85%  | \$ 44,519.11<br>49.15%  |               |
| SUB 3            | <b>SuperSub Limited</b><br>205 63rd Street<br>Phoenix, AZ 15201   | Samuel Biscuits<br><a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a><br>(414) 555-8888 x231 (Office Direct)<br>(414) 555-9999 (Mobile) | CC002222<br>10/26/2018              | MAJ<br>444444            | Sewer Inspections<br>Maintenance of Traffic<br>-<br>-                           | \$ 427,701.20<br>36.51%                  | #DIV/0!                                 | \$ 124,223.66<br>29.04%        | \$ 4,605.99<br>1.08%       | \$ 128,829.65<br>30.12% | \$ 298,871.55<br>69.88% |               |
| SUB 4            | <b>YellowSub Inc.</b><br>12345 Double Road<br>Prime and Subcontractor Utilization S<br>As long as no Loan funds are used then a singular combined Prime and Subco | Jonathan Lennon<br><a href="mailto:jlennon@yellowsup.com">jlennon@yellowsup.com</a><br>(614) 555-4444 Office  | 31-3456789<br>4/27/2017             | MAJ<br>555555            | Landscaping<br>Site Cleanup<br>-<br>-   | \$ 25,875.00<br>2.21%                    | #DIV/0!                                 | \$ -<br>0.00%                  | \$ -<br>0.00%              | \$ -<br>0.00%           | \$ 25,875.00<br>100.00% |               |
| Last Updated By: |   |   |                                     |                          |   | <b>TOTAL AMOUNT</b>                      | \$ 1,171,464.74                         | \$ -                           | \$ 369,603.38              | \$ 33,535.74            | \$ 403,139.12           | \$ 768,325.62 |
| Last Updated On: |   |   |                                     |                          |   | <b>Total Percentage</b>                  | 100.00%                                 | #DIV/0!                        | 31.55%                     | 2.86%                   | 34.41%                  | 65.59%        |

#### KEY

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|--|
| 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)