

## SCHEDULE 2A-1

### UTILIZATION REPORTING FORM

#### Project Detail Summary

Project A	<b>Project Name:</b>	Riverview Drive Area Water Line Improvements	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>		<b>Invoice Number:</b>	0
	<b>Project Number:</b>	690236-100125	<b>Division:</b>	DOW	<b>Purchase Order Amount:</b>	\$4,260,217.43	<b>Comments/Notes:</b>	Form completed for project set-up. Will be updated for first invoice
	<b>City PM and Phone Number:</b>	Evann DiSanto	<b>Section:</b>		<b>PO# (Suffix/Line #):</b>			

LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN

<b>Purchase Order Total:</b>	\$4,258,217.43
Contingency	\$386,972.52

#### Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	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	Danbert, Inc. 8077 Memorial Drive Plain City, Ohio, 43064	Matt Lemon 614-873-4677 <a href="mailto:mlemon@danbertinc.com">mlemon@danbertinc.com</a>	2/9/2024 4618	MAJ	Prime -	\$ 3,416,341.31 80.23%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 3,416,341.31 100.00%
SUB 1	Oberlanders 1874 E Mansfield Street Bucyrus, OH 44820	<a href="mailto:Randy.Johnson@oberlanders.com">Randy Johnson</a> (419) 562-8733	4/7/2025 19086	MAJ	Clearing & Grubbing -	\$ 9,025.00 0.21%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 9,025.00 100.00%
SUB 2	Strawser Paving 1595 Frank Road Columbus, OH 43223	Kyle Strawser (614) 276-5273	1/17/2025 6114	MAJ	Paving & Concrete Work -	\$ 412,595.71 9.69%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 412,595.71 100.00%
SUB 3	Griffin Pavement Striping 2382 Harrison Road Columbus, Ohio 43204	Jack Griffin 614-276-2622	4/5/2024 5108	MAJ	Striping -	\$ 13,689.20 0.32%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 13,689.20 100.00%
SUB 4	Turn-Key Tunneling 1247 Stimmel Road Columbus, OH 43223	Chip Brown (614) 275-4832 <a href="mailto:tjordan@rathbuildersupply.com">tjordan@rathbuildersupply.com</a>	8/14/2025 324	MAJ	Casing Pipe -	\$ 28,600.00 0.67%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 28,600.00 100.00%
SUB 5	West Fairfield Inc. 8735 Ridge Road, Amanda, OH 43102	Austin Reid (740) 503-1441	10/28/2023 5363	MAJ	Landscape & Seeding -	\$ 27,220.80 0.6%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 27,220.80 100.00%
SUB 6	Paul Peterson 950 Dublin Road, P.O. Box 1510 Columbus, Ohio 43216	Mark Rosendale (614) 486-4375	6/30/2025 6107	MAJ	Signage -	\$ 16,447.50 0.4%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 16,447.50 100.00%
SUB 7	McCoy Piping Services 425 Hosack Street, Columbus, OH 43207	Tommy McCoy (614) 444-2622	6/22/2025 4521	MAJ	Waterline Tapping -	\$ 6,110.00 0.1%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 6,110.00 100.00%
SUB 8	JST Enterprises LLC 7755 S. Remington Road Bexley, OH 43209	Tanya Mauk (614) 774-2816	3/31/2024 34914	WBE	Dump Trucking -	\$ 46,806.66 1.1%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 46,806.66 100.00%
SUB 9	Hurt's Trucking 13111 State Route 347 Marysville, OH 43040	Mark Hurt (937) 642-0321	1/27/2025 5184	MBE	Dump Trucking -	\$ 66,332.50 1.6%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 66,332.50 100.00%
SUB 10	CLB Trucking P.O. Box 2548, Westerville, OH 43086	Chris Brown (614) 496-9174	5/11/2025 11977	MBE	Dump Trucking -	\$ 215,048.75 5.1%	\$ - #DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 215,048.75 100.00%
Last Updated By:						<b>TOTAL AMOUNT</b>	\$ 4,258,217.43	\$ -	\$ -	\$ -	\$ 4,258,217.43
Last Updated On:						<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%

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

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)