

# SCHEDULE 2A-1

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	SWWTP Organics Receiving and Bioenergy Utilization	<b>Department:</b>	DPU	<b>Ordinance Number:</b>	1297-2023	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650353-100007	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$21,224,775.42		
	<b>City PM and Phone Number:</b>	Tyler Schweinfurth 614.645.7758	<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:** \$21,224,775.42

### 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
<b>PRIME</b>	<b>Brown and Caldwell</b> 445 Hutchinson Ave, Suite 500 Columbus, OH 43235	Dante Fiorino, PE <a href="mailto:dfiorino@brwncald.com">dfiorino@brwncald.com</a> 614.923.5529	94-1446346 10/12/23	MAJ 10185	Project Management, Civil, Process, Structural, Buildingn Mech, Electrical, I&C	\$ 14,045,870.73 66.18%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 14,045,870.73 100.00%
<b>SUB 1</b>	<b>DLZ</b> 6121 Huntley Rd Columbus, OH 43229	Jim Toto <a href="mailto:jtoto@dlz.com">jtoto@dlz.com</a> 614.888.0040	31-1268980 10/24/2024	MBE 004939	Architectural Civil -	\$ 1,538,922.00 7.25%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,538,922.00 100.00%
<b>SUB 2</b>	<b>Jacobs Engineering Group</b> 4449 Easton Way, Suite 150 Columbus, OH 43219	Melanie Gamez <a href="mailto:melanie.gamez@jacobs.com">melanie.gamez@jacobs.com</a> 614.888.3100	95-4081636 11/17/2023	MAJ 024514	Process Mechanical Electrical -	\$ 1,913,370.00 9.01%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,913,370.00 100.00%
<b>SUB 3</b>	<b>Black and Veatch</b> 4449 Easton Way, Suite 150 Columbus, OH 43219	Bob O'Bryan <a href="mailto:obryanbr@bv.com">obryanbr@bv.com</a> 614.454.4397	43-1833073 9/2/2023	MAJ 018735	Process Mechanical - -	\$ 1,712,057.19 8.07%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,712,057.19 100.00%
<b>SUB 4</b>	<b>Arcadis</b> 7575 Huntington Park Dr. Suite 130 Columbus, OH 43235	Jim Hays <a href="mailto:jim.hays@arcadis.com">jim.hays@arcadis.com</a> 614.985.9204	57-0373224 2/22/2025	MAJ 0099409	Structural - -	\$ 765,592.00 3.61%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 765,592.00 100.00%
<b>SUB 5</b>	<b>AEC</b> 1405 Dublin Road Columbus, OH 43215	Lisa Huang <a href="mailto:lisah@aecmep.com">lisah@aecmep.com</a> 614.486.4778	31-1612308 4/8/2024	MBE 005665	Building Mechanical - -	\$ 833,389.94 3.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 833,389.94 100.00%
<b>SUB 6</b>	<b>Regency Construction</b> 6500 Busch Blvd., Suite 221 Columbus, OH 43231	Tari Rivera <a href="mailto:riverat@regencycsi.com">riverat@regencycsi.com</a> 614.484.5122	34-1782742 7/31/2023	FBE 006852	Cost Estimating Scheduling -	\$ 179,798.04 0.8%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 179,798.04 100.00%
<b>SUB 7</b>	<b>Resource International</b> 6350 Presidential Gateway Columbus, OH 43231	Michelle Eckels <a href="mailto:stevej@resourceinternational.com">stevej@resourceinternational.com</a> 614.823.4949	31-0669793 1/31/2024	FBE 004197	Survey Geotechnical -	\$ 266,641.20 1.3%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 266,641.20 100.00%
<b>SUB 8</b>	<b>T&amp;M Associates</b> 4675 Lakehurst Ct., Suite 250 Dublin, OH 43016	Donald Pinto <a href="mailto:dpinto@tandmassociates.com">dpinto@tandmassociates.com</a> 614.314.0105	22-1806708 5/24/2024	MAJ 001614	Gas Sampling - -	\$ 148,932.36 0.7%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 148,932.36 100.00%
	Last Updated By:		Tim Dyer		<b>TOTAL AMOUNT</b>	\$ 21,224,775.42	\$ -	\$ -	\$ -	\$ -	\$ 21,224,775.42
	Last Updated On:		4/26/23		<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Downtown Site Development	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	9456-2018	<b>Invoice Number:</b>	22
	<b>Project Number:</b>	650096-100096	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$1,171,464.74	<b>Comments/Notes:</b>	YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping
	<b>City PM and Phone Number:</b>	Jerimiah Springfield (614-416-5555)	<b>Section:</b>	Sanitary Collections	<b>PO# (Suffix/Line #):</b>	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	
<b>PRIME</b>	<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%	
<b>SUB 1</b>	<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%	
<b>SUB 2</b>	<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%	
<b>SUB 3</b>	<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%	
<b>SUB 4</b>	<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@yellowsup.com">jlennon@yellowsup.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)