

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Watershed Misc. Imp's - Hoover Dam - Part 1 (Renewal #2)	Department:	Public Utilities	Ordinance Number:	0963-2020	Invoice Number:	
	Project Number:	690411-100013	Division:	Water	Purchase Order Amount:	\$1,299,900.00		
	City PM and Phone Number:	C.R. Weaver, P.E. / 614.645.2666	Section:	Tech. Support	PO# (Suffix/Line #):			Comments/Notes:

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: \$1,299,900.00

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Expiration Date	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	ms consultants, inc. 2221 Schrock Road Columbus, OH 43229	Stephanie Johnson, P.E. Project Manager O: (614) 898-7100	34-6546916 1/28/22	MAJ 6998	Project management; design coordination, estimating, scheduling, HVAC, architectural	\$ 624,290.01 48.03%	\$ 624,290.01 48.03%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 624,290.01 100.00%
SUB 1	Black and Veatch 4016 Townsfair Way, Suite 210 Columbus, OH 43219	Bob O'Bryan, P.E. Project Manager O: (614) 473-0921	43-1833073 9/12/21	MAJ 8038	Design management, technical advisors, hydro- demolition, process mechanical, and	\$ 332,302.80 25.56%	\$ 332,302.80 25.56%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 332,302.80 100.00%
SUB 2	Hatch Associates Consultants Inc. 88 East Broad Street, Suite 1980 Columbus, OH 43215	Roger Harris, P.E. Project Manager O: (614) 224-4419	13-6094431 5/21/20	MAJ 25646	Electrical and I & C design	\$ 216,023.24 16.62%	\$ 216,023.24 16.62%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 216,023.24 100.00%
SUB 3	DLZ Ohio, Inc. 6121 Huntley Road Columbus, OH 43229	Jim Toto, P.E. Project Manager O: (614) 888-0040	31-1268980 1/2/21	MBR 4939	Structural condition assessments, material testing, pipe inspection	\$ 105,315.00 8.10%	\$ 105,315.00 8.10%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 105,315.00 100.00%
SUB 4	Resource International 6350 Presidential Gateway Columbus, OH 43231	Peyman Majidi, P.E. Project Manager O: (614) 823.4949	31-0669793 1/23/22	WBE 004197	Geotechnical investigation, hazardous materials assessment	\$ 21,968.95 1.69%	\$ 21,968.95 1.69%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 21,968.95 100.00%
SUB 5	Stantec 1500 Lake Shore Drive Suite 100 Columbus, OH 43204	Elie Sabbagh, P.E. Project Manager O: (614) 486-4383	11-2167170 8/1/21	MAJ 462	Intake dive inspection	\$ - 0.0%	\$ - 0.00%	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:	M. Smith		TOTAL AMOUNT	\$ 1,299,900.00	\$ 1,299,900.00	\$ -	\$ -	\$ -	\$ 1,299,900.00	
	Last Updated On:	4/9/20		Total Percentage	100.00%	100.00%	0.00%	0.000%	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# / Expiration Date	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 jbrooks@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 37.32%	#DIV/0!	\$ 174,335.50 39.88%	\$ 22,005.20 5.03%	\$ 196,340.70 44.91%	\$ 240,836.87 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 16.23%	#DIV/0!	\$ 26,781.00 14.09%	\$ 5,124.00 2.70%	\$ 31,905.00 16.78%	\$ 158,223.09 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 7.73%	#DIV/0!	\$ 44,263.22 48.86%	\$ 1,800.55 1.99%	\$ 46,063.77 50.85%	\$ 44,519.11 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 36.51%	#DIV/0!	\$ 124,223.66 29.04%	\$ 4,605.99 1.08%	\$ 128,829.65 30.12%	\$ 298,871.55 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 Subco	Jonathan Lennon jlennon@yellowsub.com (614) 555-4444 Office	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup -	\$ 25,875.00 2.21%	#DIV/0!	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ 25,875.00 100.00%
	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 to enter based on bid docs
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)