

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Lehnert Farms/Bolton Field Stormwater System	Department:	Public Utilities	Ordinance Number:	1911-2020	Invoice Number:	
	Project Number:	610788-100000	Division:	DOSD	Purchase Order Amount:	\$255,437.69	Comments/Notes:	
	City PM and Phone Number:	Carl Arthur, P.E. 740.526.3355	Section:		PO# (Suffix/Line #):			
Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		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: \$255,437.69

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	H.R. Gray 3770 Ridge Mill Dr. Hilliard, OH 43026	Kevin Lyons 412-390-4199	31-1050479 / 6/26/2021	MAJ / 004640	Professional Construction Management Services	\$ 236,976.51 92.77%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 236,976.51 100.00%
SUB 1	Prime AE Group 8415 Pulsar Pl Suite 300 Columbus, OH 43240	Angie Althoff 614-591-0140	26-0546656 / 8/28/2021	AS1 / 002102	Materials Testing	\$ 15,761.18 6.17%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 15,761.18 100.00%
SUB 2	Stone Environmental Engineering 748 Green Crest Drive Weserville, OH 43081	Mary Sharrett marysharrett@stoneenvironmental.com (614) 865-1875 (Office)	31-1262683 10/13/2020	FBE / 004933	Field Survey	\$ 2,700.00 1.06%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,700.00 100.00%
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					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 255,437.69	\$ -	\$ -	\$ -	\$ -	\$ 255,437.69
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%