

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	ST-21, ST-22, ST-23 Improvements	Department:	Public Utilities	Ordinance Number:	2195-2020	Invoice Number:	
	Project Number:	611031-100000	Division:	Sewerage and Drainage	Purchase Order Amount:	\$2,306,684.47		
	City PM and Phone Number:	Mike Griffith, 614-645-2416	Section:	Stormwater	PO# (Suffix/Line #):		Comments/Notes:	
Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:			
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):		Comments/Notes:	
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:			
	City PM and Phone Number:		Section:		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: \$2,306,684.47

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	ms consultants, inc. 2221 Schrock Road Columbus, Ohio 43229	Josh Brooks, P.E. jabrooks@msconsultants.com 614-898-7100 Project Manager	34-6546916 CC006998, 01/28/2022	MAJ 006998	Project Management Process Design Survey Building System Design	\$ 1,154,516.51 50.05%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,154,516.51 100.00%
SUB 1	DLZ Ohio, Inc. 6121 Huntley Road Columbus, Ohio 43229	Jim Toto, P.E. jtoto@dlz.com 614-888-0040 Project Manager	31-1268980 1/2/2021	MBR 004939	Geotechnical Investigations Structural Design Support of Excavation Outfall Closures	\$ 687,491.16 29.80%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 687,491.16 100.00%
SUB 2	CHA Consulting 471 East Broad Street Columbus, Ohio 43215	Jay Gibson, P.E. jgibson@chacompanies.com 317-786-0461 Project Manager	16-0966259 CC00802, 04/25/2021	MAJ 00802	Conveyance Design - -	\$ 392,866.34 17.03%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 392,866.34 100.00%
SUB 3	DHDC Engineering Consulting 2390 Advanced Business Center Dr Columbus, Ohio 43228	Savvas P. Sophocleous, P.E. sophocleous@dhdccinc.com 614-527-7656 Vice President	32-0376762 CC006280, 08/13/2021	MBE 006280	SUE - -	\$ 30,757.38 1.33%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 30,757.38 100.00%
SUB 4	Stone Environmental 748 Green Crest Drive Westerville, Oh 43081	Mary Sharrett, P.E., CPESC, LEED AP marysharrett@stoneenvironmentla.com 614-865-1874 President	31-1262683 CC004933, 10/13/2020	FBE 004933	Environmental Permitting - -	\$ 17,553.08 0.76%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 17,553.08 100.00%
SUB 5	Eagon & Associates, Inc. 100 West Wilson Bridge Road Suite 115 Worthington, Ohio 43085	Al Razem arazem@eagon.com 614-888-5760 Vice President	31-1152778 CC004765, 01/10/2022	MAJ 004765	Dewatering Evaluation - -	\$ 23,500.00 1.0%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 23,500.00 100.00%
SUB 6						\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7						\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 2,306,684.47	\$ -	\$ -	\$ -	\$ -	\$ 2,306,684.47
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	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	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 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)