SCHEDULE 2A-1

| <u>UTILIZATION REPORTING FORM</u> | | | | | | | | | | | | |
|--|--|---------------------------------------|---------------|--------------------------|--|-------------------|--|-----------------------------------|-------------------------------|------------------------|--------|--------------|
| | | | | Project Detail | Summe |) WE7 | | | | | | |
| -1 | | | I | | | | | | | | | |
| Project Name: | Blueprint - Palmetto Westgate Lateral Lining | | Department: | | | ce Number: | 2671-2025 | Invoice Number: | | | | |
| Project Number: | CIP 650872-153001 | | Division: | DOSD | | e Order Amount: | \$1,558,922.99 | | | | | |
| City PM and Phone Number: | Samuel Austen 614-645-7796 | Section: | SSES | 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 A | \$1,558 | \$1,558,922.99 | | |
| | | | Prime | e and Subcontractor | I Itiliza | tion Summar | v | | | | | |
| | | | <u> </u> | | UIIILA | | <u>., , , , , , , , , , , , , , , , , , , </u> | | | | | |
| Name / Address | Contact Information | Federl Tax ID# / CCN w/ Expiration | Firm Type / | Contract Scope | Original Utilization Amount / Percentage | | Revised Utilization Amount / Percentage | Previous Amount Earned To Date | Amount Earned This Invoice | Total Amount Earned | Ralanc | ce Remaining |
| DLZ Ohio, Inc. | Gary Bowen | | Diti vendor n | Construction management, | 711100 | int / I creentage | Amount / Tereentage | Larned To Date | Invoice | Larneu | Dalanc | c Kemaning |
| | GBowen@DLZ.com | 31-1268980 | MBR/ | inspection and material | | | | | | | | |
| 6121 Huntley Road Columbus, Ohio 43229 | 614-987-0407 | 10/24/2026 | | testing | \$ | 1,359,619.21 | | | | \$ - | \$ | 1,359,619.21 |
| RA . | | | 4939 | - | | 87.22% | #DIV/0! | 0.00% | 0.00% | 0.00% | | 100.00% |
| Ascension Construction Solutions | Jeanna Hondel | 82-3075877 / | | | | | | | | | | |
| 2375 Valleyview Dr. | 614-499-6924 | CC023827 | MBE | Inspection Services | Φ. | 100 202 70 | | | | Ф | Φ. | 100 202 70 |
| Columbus OH, 43204 | jhondel@ascension-cs.com | 2/14/26 | 22027 | - | \$ | 199,303.78 | #DN//01 | 0.000/ | 0.000/ | \$ - | \$ | 199,303.78 |
| <u>x</u> | | 3/14/26 | 23827 | - | | 12.78% | #DIV/0! | 0.00% | 0.00% | 0.00% | | 100.00% |
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| SUB 4 | | | | - | | | | | | \$ - | \$ | - |
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| SUB | | | | - | Φ | - 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | l D | - #DIV/0 |
| <u> </u> | | | | | | 0.076 | #514/0: | #DIV/U! | #517/0! | #1010/0! | - | πυιν/0 |

TOTAL AMOUNT

Total Percentage

Last Updated By:

Last Updated On:

1,558,922.99 \$

100.00%

0.00%

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#DIV/0!

\$ 1,558,922.99

100.00%

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UTILIZATION REPORTING FORM Project Detail Summary ▼ Project Name: Downtown Site Development Public Utilities Ordinance Number: 9456-2018 **Invoice Number:** Department: \$1,171,464.74 Project Number: 650096-100096 Division: DOSD Purchase Order Amount: ellowSub is still intended to be utilized but won't occur till work **Comments/Notes:** is almost complete since they will do landscaping PO# (Suffix/Line #): Jerimiah Springfield (614-416-5555) Sanitary Collections PO119922/001 **L** City PM and Phone Number: Section: 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** Federl Tax ID#/ Firm Type / **Original Utilization Revised Utilization Previous Amount Amount Earned Total Amount** Balance **Amount / Percentage** CCN w/ Expiration | DAX Vendor # **Amount / Percentage** Name / Address **Contact Information Contract Scope** Earned To Date This Invoice **Earned** Remaining PrimeCon LLC JimBob Brooks Management 9613 E. Broad Street Columbus, Ohio 43215 174,335.50 20-1234567 MBE **Operations Planning** 437,177.57 22,005.20 196,340.70 \$ 240,836.87 jbbrooks@primecon.com 5/18/2017 (614) 555-1111 (Main) Field Observations 111111 (614) 555-2222 (Direct) **Technical Memorandum** #DIV/0! 39.88% 5.03% 44.91% 55.09% **SubVend Company** Hamilton Marcus Field Survey 1579 River Lane 11-2345678 MAJ Manhole Inspections 190,128.09 26,781.00 5,124.00 31,905.00 \\$ 158,223.09 hmarcus@subvend.com Columbus, Ohio 43204 (614) 555-3333 (Direct) 9/10/2017 222222 16.23% #DIV/0! 16.78% 83.22% 14.09% 2.70% Air Monitoring **SubFirm Corporation** Sarah Stamle 90,582.88 44,263.22 CC001111 **FBE** 44,519.11 55 Presidential Ave sstamle@subfirm.com 1,800.55 46,063.77 \\$ 333333 3/24/2018 Columbus, Ohio 43231 (614) 555-6666 (Main) (614) 555-7777 (Direct) 7.73% #DIV/0! 48.86% 1.99% 50.85% 49.15% SuperSub Limited Samuel Biscuits Sewer Inspections 205 63rd Street Phoenix, AZ 15201 CC002222 427,701.20 124,223.66 4,605.99 128,829.65 \$ sbiscuits@supersub.com MAJ Maintenance of Traffic 298,871.55 444444 (414) 555-8888 x231 (Office Direct) 10/26/2018 (414) 555-9999 (Mobile) 36.51% 30.12% #DIV/0 69.88% 29.04% 1.08% Jonathan Lennon YellowSub Inc. Landscaping 12345 Double Road 31-3456789 MAJ 25,875.00 Site Cleanup 25,875.00 jlennon@yellowsub.com Prime and Subcontractor Utilization S (614) 555-4444 Office) 555555 4/27/2017 As long as no Loan funds are used then a singular combined Prime and Subco 2.21% #DIV/0! 0.00% 0.00% 0.00% 100.00% Last Updated By: TOTAL AMOUNT 1,171,464.74 \$ 369,603.38 \$ 33,535.74 \$ 768,325.62 403,139.12 | \$

#DIV/0!

100.00%

31.55%

2.86%

34.41%

Total Percentage

KEY

Last Updated On:

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)