

# SCHEDULE 2A-1

## UTILIZATION REPORTING FORM

### Project Detail Summary

|                  |                           |   |             |                  |                        |              |                 |  |
|------------------|---------------------------|---|-------------|------------------|------------------------|--------------|-----------------|--|
| <b>Project A</b> | Project Name:             | DOSD Real Time Control - Sewer Systems Optimization Pt. 2 | Department: | Public Utilities | Ordinance Number:      | 1394-2022    | Invoice Number: |  |
|                  | Project Number:           | 650009-100003   | Division:   | DOSD             | Purchase Order Amount: | \$500,000.00 |                 |  |
|                  | City PM and Phone Number: | Holly Boyer, P.E. (614) 645-8156                          | Section:    | TE               | PO# (Suffix/Line #):   |              | Comments/Notes: |  |
| <b>Project B</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: |  |
| <b>Project C</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: |  |

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:** \$500,000.00

### Prime and Subcontractor Utilization Summary

|              | Name / Address  | Contact Information  | Federal Tax ID# / CCN<br>w/ Expiration | Firm Type /<br>DAX Vendor # | Contract Scope  | Original Utilization<br>Amount / Percentage | Revised Utilization<br>Amount / Percentage | Previous Amount<br>Earned To Date | Amount Earned<br>This Invoice | Total Amount<br>Earned | Balance<br>Remaining     |
|--------------|---|--|--|-----------------------------|---|---|--|-----------------------------------|-------------------------------|------------------------|--------------------------|
| <b>PRIME</b> | <b>Xylem Vue, Inc.</b><br>121 S. Niles Ave<br>South Bend, IN 46617                            | Nicole Pasch<br><a href="mailto:nicole.pasch@xylem.com">nicole.pasch@xylem.com</a><br>616.262.5522                   | 85-1368169<br><br>2/25/2023            | MAJ<br><br>34990            | Collection System<br>Real-Time Decision<br>Support System<br>-              | \$ 480,000.00<br>96.00%                     | #DIV/0!                                    | 0.00%                             | 0.00%                         | \$ -<br>0.00%          | \$ 480,000.00<br>100.00% |
| <b>SUB 1</b> | <b>CDM Smith</b><br>445 Hutchinson Ave.<br>Suite 820<br>Columbus, OH 43235                    | Edward Heyob, PE<br><a href="mailto:heyobes@cdmsmith.com">heyobes@cdmsmith.com</a><br>614-847-6861                   | 04-2473650<br><br>10/12/2022           | MAJ<br><br>000180           | Control/Instrumentation<br>Investigation<br>Assessment<br>Reports           | \$ 5,000.00<br>1.00%                        | #DIV/0!                                    | 0.00%                             | 0.00%                         | \$ -<br>0.00%          | \$ 5,000.00<br>100.00%   |
| <b>SUB 2</b> | <b>Dante Zettler, PE</b><br>5900 Sharon Woods Blvd<br>Suite B<br>Columbus, Ohio 43229         | Dante T. Zettler, PE<br><a href="mailto:dante.zettler@ameritech.net">dante.zettler@ameritech.net</a><br>216-854-0489 | 289-74-2183<br><br>11/19/2022          | MAJ<br><br>003733           | Collection System<br>Real-Time Decision<br>Support System<br>Senior Advisor | \$ 5,000.00<br>1.00%                        | #DIV/0!                                    | 0.00%                             | 0.00%                         | \$ -<br>0.00%          | \$ 5,000.00<br>100.00%   |
| <b>SUB 3</b> | <b>Mtech Solutions, LLC</b><br>2967 Switzer Road<br>Suite D<br>Columbus, Ohio 43219           | Darlene Magold<br><a href="mailto:darlene@etchgis.com">darlene@etchgis.com</a><br>614.507.6533                       | 83-1307316<br><br>1/27/2023            | MAJ<br><br>026781           | GIS<br>Software Development<br>Mobile applications<br>-                     | \$ 5,000.00<br>1.00%                        | #DIV/0!                                    | 0.00%                             | 0.00%                         | \$ -<br>0.00%          | \$ 5,000.00<br>100.00%   |
| <b>SUB 4</b> | <b>Hazen &amp; Sawyer, D.P.C</b><br>150 E Campus View Blvd<br>STE 200<br>Columbus, Ohio 43235 | Kathleen Smith, PE<br><a href="mailto:ksmith@hazenandsawyer.com">ksmith@hazenandsawyer.com</a><br>614 396-8816       | 13-2904652<br><br>3/3/2024             | MAJ<br><br>000630           | Collection System<br>RTDSS<br>Technical Advisor<br>-                        | \$ 5,000.00<br>1.00%                        | #DIV/0!                                    | 0.00%                             | 0.00%                         | \$ -<br>0.00%          | \$ 5,000.00<br>100.00%   |
| <b>SUB 5</b> |   |  |  |                             | -<br>-<br>-   | \$ -<br>0.0%                                | #DIV/0!                                    | #DIV/0!                           | #DIV/0!                       | \$ -<br>#DIV/0!        | \$ -<br>#DIV/0!          |
| <b>SUB 6</b> |   |  |  |                             | -<br>-<br>-   | \$ -<br>0.0%                                | #DIV/0!                                    | #DIV/0!                           | #DIV/0!                       | \$ -<br>#DIV/0!        | \$ -<br>#DIV/0!          |
| <b>SUB 7</b> |   |  |  |                             | -<br>-<br>-   | \$ -<br>0.0%                                | #DIV/0!                                    | #DIV/0!                           | #DIV/0!                       | \$ -<br>#DIV/0!        | \$ -<br>#DIV/0!          |
|              | Last Updated By:  |  | GSB                                    |                             | <b>TOTAL AMOUNT</b>   | \$ 500,000.00                               | \$ -                                       | \$ -                              | \$ -                          | \$ -                   | \$ 500,000.00            |
|              | Last Updated On:  |  | 4/7/22                                 |                             | <b>Total Percentage</b>   | 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            | <b>PrimeCon LLC</b><br>9613 E. Broad Street<br>Columbus, Ohio 43215   | JimBob Brooks<br><a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a><br>(614) 555-1111 (Main)<br>(614) 555-2222 (Direct)                     | 20-1234567<br>5/18/2017             | MBE<br>111111            | Management<br>Operations Planning<br>Field Observations<br>Technical Memorandum | \$ 437,177.57<br>37.32%                  |   | \$ 174,335.50<br>39.88%        | \$ 22,005.20<br>5.03%      | \$ 196,340.70<br>44.91% | \$ 240,836.87<br>55.09% |               |
| SUB 1            | <b>SubVend Company</b><br>1579 River Lane<br>Columbus, Ohio 43204   | Hamilton Marcus<br><a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a><br>(614) 555-3333 (Direct)  | 11-2345678<br>9/10/2017             | MAJ<br>222222            | Field Survey<br>Manhole Inspections<br>-<br>-                                   | \$ 190,128.09<br>16.23%                  |   | \$ 26,781.00<br>14.09%         | \$ 5,124.00<br>2.70%       | \$ 31,905.00<br>16.78%  | \$ 158,223.09<br>83.22% |               |
| SUB 2            | <b>SubFirm Corporation</b><br>55 Presidential Ave<br>Columbus, Ohio 43231   | Sarah Stamle<br><a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a><br>(614) 555-6666 (Main)<br>(614) 555-7777 (Direct)                        | CC001111<br>3/24/2018               | FBE<br>333333            | Air Monitoring<br>-<br>-<br>-   | \$ 90,582.88<br>7.73%                    |   | \$ 44,263.22<br>48.86%         | \$ 1,800.55<br>1.99%       | \$ 46,063.77<br>50.85%  | \$ 44,519.11<br>49.15%  |               |
| SUB 3            | <b>SuperSub Limited</b><br>205 63rd Street<br>Phoenix, AZ 15201   | Samuel Biscuits<br><a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a><br>(414) 555-8888 x231 (Office Direct)<br>(414) 555-9999 (Mobile) | CC002222<br>10/26/2018              | MAJ<br>444444            | Sewer Inspections<br>Maintenance of Traffic<br>-<br>-                           | \$ 427,701.20<br>36.51%                  |   | \$ 124,223.66<br>29.04%        | \$ 4,605.99<br>1.08%       | \$ 128,829.65<br>30.12% | \$ 298,871.55<br>69.88% |               |
| SUB 4            | <b>YellowSub Inc.</b><br>12345 Double Road<br>Prime and Subcontractor Utilization S<br>As long as no Loan funds are used then a singular combined Prime and Subco | Jonathan Lennon<br><a href="mailto:jlennon@yellowsb.com">jlennon@yellowsb.com</a><br>(614) 555-4444 Office  | 31-3456789<br>4/27/2017             | MAJ<br>555555            | Landscaping<br>Site Cleanup<br>-<br>-   | \$ 25,875.00<br>2.21%                    |   | \$ -<br>0.00%                  | \$ -<br>0.00%              | \$ -<br>0.00%           | \$ 25,875.00<br>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

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|--|
| 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)