

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Wellington Blvd/N Chesterfield Rd Area Waterline Improvement	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690236-100127 / 690236-100177	Division:	Water	Purchase Order Amount:	\$1,098,331.21		
	City PM and Phone Number:	David Soldaini 614-724-0192	Section:		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: \$1,098,331.21

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	CTL Engineering, Inc. 7400 W. Campus Rd, Suite 250 New Albany, Ohio 43054	Joe Warino jwarino@ctlenq.com	31-0680767 CC004209 5/13/2026	MBE 4209	Program Administration Construction Management Daily Inspection & Material	\$ 1,098,331.21 100.00%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,098,331.21 100.00%
SUB 1					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 2					-		#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 3					-		#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 4					-		#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 5					-	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6					-	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7					-	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 1,098,331.21	\$ -	\$ -	\$ -	\$ -	\$ 1,098,331.21
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%