

# SCHEDULE 2A-1

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Dana G. 'Buck' Rinehart Public Utilities Complex Exterior Site Improvements (Mod. #3)	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	2420-2021	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690026-100010	<b>Division:</b>	Water	<b>Purchase Order Amount:</b>	\$142,213.34	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Robert Arnold, PE; 614-645-6558	<b>Section:</b>	Distribution	<b>PO# (Suffix/Line #):</b>			

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:** \$142,213.34

### Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	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
<b>PRIME</b>	<b>E.P. Ferris &amp; Associates, Inc.</b> 880 King Ave Columbus, Ohio 43212	Matt Ferris, PE, PS 614-299-2999 <a href="mailto:mferris@epferris.com">mferris@epferris.com</a>	31-1194974 5/5/2023	MAJ 4823	Civil Engineering Design Master Drainage Study Surveying Project Management	\$ 70,848.59 49.82%	\$ 70,848.59 49.82%	0.00%	0.00%	\$ - 0.00%	\$ 70,848.59 100.00%
<b>SUB 1</b>	<b>OHM Advisors</b> 580 N. 4th St, Suite 610 Columbus, Ohio 43215	Gary Sebach 614-474-1108 <a href="mailto:gary.sebach@ohm-advisors.com">gary.sebach@ohm-advisors.com</a>	38-1691323 12/12/2021	MAJ 7505	Architectural Design, Planning, Specifications	\$ 61,656.85 43.36%	\$ 61,656.85 43.36%	0.00%	0.00%	\$ - 0.00%	\$ 61,656.85 100.00%
<b>SUB 4</b>	<b>Dynamix</b> 855 Grandview Ave. 3rd Floor Columbus, Ohio 43215	Doug Smith 614-443-1178 <a href="mailto:dsmith@dynamix-ltd.com">dsmith@dynamix-ltd.com</a>	31-1536631 2/11/2023	MAJ 5545	Mechanical, Electrical, Plu Engineering	\$ 6,600.29 4.64%	\$ 6,600.29 4.64%	0.00%	0.00%	\$ - 0.00%	\$ 6,600.29 100.00%
<b>SUB 5</b>	<b>Kabil &amp; Associates, Inc</b> 5900 Sharon Woods Blvd Columbus, Ohio 43229	Shashi Savla 614-899-6707 ext 223 <a href="mailto:ssavla@kabil.com">ssavla@kabil.com</a>	31-1401720 10/30/2023	DBE(AS1) 5270	Structural Engineering - - -	\$ 3,107.61 2.19%	\$ 3,107.61 2.19%	0.00%	0.00%	\$ - 0.00%	\$ 3,107.61 100.00%
	Last Updated By:				<b>TOTAL AMOUNT</b>	<b>\$ 142,213.34</b>	<b>\$ 142,213.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,213.34</b>
	Last Updated On:				<b>Total Percentage</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>

## 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> 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks <a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a> (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	<b>SubVend Company</b> 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus <a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a> (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	<b>SubFirm Corporation</b> 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a> (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	<b>SuperSub Limited</b> 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits <a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a> (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	<b>YellowSub Inc.</b> 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 <a href="mailto:jlennon@yellowsup.com">jlennon@yellowsup.com</a> (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:				<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

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)