

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

| Project A | Project Name: | Department: | Public Utilities | Ordinance Number: | 0642-2020 | Invoice Number: | |
|-----------|---------------------------|------------------------------|------------------|---------------------|------------------------|-----------------|-----------------|
| | Project Number: | 650725-100015 | Division: | Sewerage & Drainage | Purchase Order Amount: | | |
| | City PM and Phone Number: | Nick Domenick (614-645-4693) | Section: | Sewer Systems | 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: \$248,287.56

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 | Stantec Consulting Services, Inc. 13980 Collections Center Drive Chicago, IL 60693 | Frank Lopeman frank.lopeman@stantec.com (614) 643-4380 | 11-2167170 8/1/2021 | MAJ 000462 | CA/CI - - | \$ 168,253.11 67.77% | | | | | |
| SUB 1 | DHDC, Inc. 2390 Advanced Business Center Driv Columbus, Ohio 43228 (614) 527-7489 | Savvas Sophocleous sophocleous@dhdinc.com (937) 672-8518 | 32-0376762 6/30/2021 | MBE 006280 | Geotechnical Lab Additional CI - - | \$ 61,241.55 24.67% | | | | | |
| SUB 2 | Hatch Associates Consultants 1600 W Carson Street Pittsburgh, PA 15219 | Lisa Cunningham lisa.cunningham@hatch.com 614.224.4419 | 13-6094431 5/21/2020 | MAJ 025646 | Technical Inpsection | \$ 18,792.90 7.57% | | | | | |
| SUB 3 | | | | | | | | | | | |
| | Last Updated By: Tim Root | | | | TOTAL AMOUNT | \$ 248,287.56 | #REF! | #REF! | #REF! | #REF! | #REF! |
| | Last Updated On: 2.27.2020 | | | | Total Percentage | 100.00% | #REF! | #REF! | #REF! | #REF! | #REF! |