

## SCHEDULE 2A-1

### UTILIZATION REPORTING FORM

#### Project Detail Summary

Project A	<b>Project Name:</b>	Project Name: Wastewater Treatment Facilities Professional Construction Management Services #3	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	0828-2020	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650261-102000	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$1,962,691.56	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Patrick Eiden (614) 645-0309	<b>Section:</b>		<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:** \$1,962,691.56

#### Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federl 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	H.R. Gray 3770 Ridge Mill Dr. Hilliard, OH 43026	Mike Hondel 614-209-0117	31-1050479  6/26/2021	MAJ  004640	Professional Construction Management Services -	\$ 1,807,480.56 92.1%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,807,480.56 100.00%
SUB 1	Prime AE Group 8415 Pulsar Pl Suite 300 Columbus, OH 43240	Angie Althoff 614-591-0140	26-0546656  8/28/2021	MBE  002102	Materials Testing -	\$ 75,000.00 3.8%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 75,000.00 100.00%
SUB 2	Dynotec, Inc 2931 E Dublin Granville Rd #200 Columbus, OH 43231	Denny Perkins 614-880-7320 x1089	31-1319961  5/21/2020	MBE  005053	WAM Database Assistance -	\$ 7,000.00 0.4%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 7,000.00 100.00%
SUB 3	Atlas Limited DBA Multivista 1001 Eastwind Dr. #110 Westerville, OH 43081	Mike Schneider 614-595-4893	27-4478267  3/31/2021	MBE  003334	Photo Documentation -	\$ 9,000.00 0.5%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 9,000.00 100.00%
SUB 4	CTL 2860 Fisher Rd, PO Box 44548 Columbus, OH 43204	Paul Zelenak 614-276-8123	31-0680767  7/31/2021	MBE  004209	Special Inspections Steel Testing -	\$ 5,000.00 0.3%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 5,000.00 100.00%
SUB 5	American Services and Protection LLC 2572 Oakstone Dr. #1 Columbus, OH 43231	Philana Harper 614-884-0177 x102	56-2471573  2/28/2021	MBE  009382	Security Services -	\$ 59,211.00 3.0%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 59,211.00 100.00%
SUB 6					-						
SUB 7					-						
<b>LAST UPDATED BY:</b>						<b>TOTAL AMOUNT</b>	<b>\$ 1,962,691.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,962,691.56</b>
<b>LAST UPDATED ON:</b>						<b>Total Percentage</b>	<b>100.00%</b>	<b>#DIV/0!</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>