SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	**Project Name:**	Barnett Road Water Main Improvements CA/CI	**Department:**	Public Utilities	**Ordinance Number:**	2251-2025	**Invoice Number:**	
	Project Number:	690236-100139	**Division:**	DOW	**Purchase Order Amount:**	$76,707.89		
	City PM and Phone Number:	William Glenn 614-645-2416	**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: $76,707.89

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	**CTL Engineering, Inc.** 2860 Fisher Road Columbus, Ohio 43204	Hassan Zahran hzahran@ctleng.com	31-0680767 CC004209 5/13/2026	MBE 4209	Program Administration Construction Management Daily Inspection & Materia -	$76,707.89 100.00%	#DIV/0!	0.00%	0.00%	$ - 0.00%	$ 76,707.89 100.00%
SUB 1					-		#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**	**$ 76,707.89**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 76,707.89**
	Last Updated On:				**Total Percentage**	**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	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	**PrimeCon LLC** 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks jbbrooks@primecon.com (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	**SubVend Company** 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus hmarcus@subvend.com (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	**SubFirm Corporation** 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle sstamle@subfirm.com (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	**SuperSub Limited** 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits sbiscuits@supersub.com (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	**YellowSub Inc.** 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 jlennon@yellowsub.com (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:				TOTAL AMOUNT	$ 1,171,464.74	$ -	$ 369,603.38	$ 33,535.74	$ 403,139.12	$ 768,325.62
	Last Updated On:				Total Percentage	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)