

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	South Hampton Rd WL Improvements	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690446-100092	Division:	DOW	Purchase Order Amount:	\$3,672,578.45	Comments/Notes:	
	City PM and Phone Number:	Erik Briedis 614-645-1726	Section:	Water Supply	PO# (Suffix/Line #):			

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: \$3,672,578.45

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Fed'l Tax ID# / CCN w/ Expiration	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
PRIME	Jack Conie & Sons dba Conie Construction 1340 Windsor Ave. Columbus, Ohio 43211	billo@conie.com 614-291-5931	31-0800904	MAJ	Project Management	\$ 2,808,543.11				\$ -	\$ 2,808,543.11
			2/18/2023	004320		76.47%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 1	Decker Construction Co Two Easton Oval, Suite 500 Columbus, Ohio 43219	Jon Ewert 614-488-7958	31-0983557	MAJ	Asphalt Paving	\$ 289,649.14				\$ -	\$ 289,649.14
			12/2/2023	004549		7.89%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 2	Newcomer Concrete Services 646 Townline 151 Norwalk, Ohio 44857	Rob Dilger 614-309-1870	34-1302197	MAJ	Concrete	\$ 85,911.00				\$ -	\$ 85,911.00
			12/13/2023	006605		2.34%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 3	McCoy Excavating Co Inc POBox 07803 Columbus, Ohio 43207	Tommy McCoy 614-444-2622	31-0962456	MAJ	Line Stops	\$ 59,920.00				\$ -	\$ 59,920.00
			6/28/2023	004521		1.63%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 4	Riley Contracting Inc 2835 US 250 South Norwalk, Ohio 44857	Tavis Riley 419-668-8482	35-2188337	MAJ	Jack & Bore	\$ 13,560.00				\$ -	\$ 13,560.00
			1/11/2024	007124		0.37%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 5	All American Trucking 1340 Windsor Ave Columbus, Ohio 43211	Nicole 614-778-3801	26-3916697	WBE	Trucking	\$ 325,000.00				\$ -	\$ 325,000.00
				002516		8.85%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 6	CLB Trucking 1745 Joe Walker Rd Galena, OH 43021	Chris Brown 614-496-9174	36-4541613	MBE	Trucking	\$ 75,000.00				\$ -	\$ 75,000.00
			5/31/2023	011977		2.04%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 7	Paul Peterson Company 950 Dublin Rd Columbus, Ohio 43216	Mark Rosendale 614-486-4375	31-4404549	MAJ	Signage	\$ 7,000.00				\$ -	\$ 7,000.00
			5/12/2023	006107		0.19%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
SUB 8	Griffin Pavement Striping 2383 Harrison Rd Columbus, Ohio 43204	Jack Griffin 614-276-2622	31-1339626	MAJ	Striping	\$ 7,995.20				\$ -	\$ 7,995.20
			4/5/2024	005108		0.2%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
Last Updated By:					TOTAL AMOUNT	\$ 3,672,578.45	\$ -	\$ -	\$ -	\$ -	\$ 3,672,578.45
Last Updated On:					Total Percentage	88.92%	#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	Federal Tax ID# / CCN w/ Expiration	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining	
PRIME	PrimeCon LLC 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks jbrooks@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@yellowsb.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 to enter at beginning of process or as data is available
Prime Vendor Staff to fill out with bid or during negotiations
Prime Vendor to enter new 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)