

# SCHEDULE 2A-1

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project Name:</b>	WWTF's Professional Construction Management Services #3	<b>Department:</b>	DPU	<b>Ordinance Number:</b>	3364-2023	<b>Invoice Number:</b>	
<b>Project Number:</b>	650261-103000	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$17,952,267.00	<b>Comments/Notes:</b>	
<b>City PM and Phone Number:</b>	Holly Boyer / 614-645-2988	<b>Section:</b>	TE	<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:** \$17,952,267.00

### 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>Ascension Construction Solutions</b> 2375 Valleyview Dr. Columbus, OH 43204	Michael Hondel 614-209-0117	82-3075877 3/31/2024	MBE/ 023827	Professional Construction Management Services -	\$9,366,507.36 52.17%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 9,366,507.36 100.00%
SUB 1	<b>Anser Advisory</b> 355 E Campus View Blvd., Suite 120 Columbus, OH 43235	Adam Rector 740-586-7754	31-1050479 6/26/2025	MAJ/ 041113	Professional Construction Management Services -	\$ 6,775,094.82 37.74%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 6,775,094.82 100.00%
SUB 2	<b>Advanced Engineering Consultants</b> 1405 Dublin Rd Columbus, OH 43215	Ali Caulkins 614-643-3568	31-1612308 4/28/2024	MBE/ 005665	Professional Construction Management Services -	\$ 173,462.69 0.97%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 173,462.69 100.00%
SUB 3	<b>DHDC</b> 2900 Advanced Business Center Dr. Columbus, OH 43228	Savvas Sophocleous 614-527-7656	32-0376762 6/30/2024	MBE/ 006280	Materials Testing -	\$ 1,284,202.13 7.15%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,284,202.13 100.00%
SUB 4	<b>Multivista</b> 1001 Eastwind Dr. #110 Westerville, OH 43081	Mike Schneider 614- 226-3324	27-4482457 3/31/2024	MBE/ 003334	Photo Documentation -	\$ 218,000.00 1.21%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 218,000.00 100.00%
SUB 5	<b>American Services and Protection</b> 2572 Oakstone Dr Columbus, OH 43231	Philana Harper 614-369-4873	56-2471573 7/17/2025	MBE/ 009382	Security Services -	\$ 135,000.00 0.75%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 135,000.00 100.00%
SUB 5					-	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6					-	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7					-	\$ - 0.0%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
<b>Last Updated By:</b>						<b>TOTAL AMOUNT</b>	\$ 17,952,267.00	\$ -	\$ -	\$ -	\$ 17,952,267.00
<b>Last Updated On:</b>						<b>Total Percentage</b>	100.00%	#DIV/0!	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 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@yellowsub.com">jlennon@yellowsub.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)