SCHEDULE 2A-1

				J	JTILIZATION	REPORTING FORM					
					Project]	Detail Summary					
	noiset Norma	WWTF's Professional Construction	Monogoment Somioog #2	Donostmonte	DPU	Ordinance Number:	3364-2023	Invoice Number			
5	roject Name:		Wanagement Services #5	Department:				Invoice Number:			
	oject Number:	650261-103000		Division:	DOSD	Purchase Order Amount: PO# (Suffix/Line #):	\$17,952,267.00				
	ty PM and Phone Number:	Holly Boyer / 614-645-2988		Section:	TE		Comments/Notes:				
LO	AN FUNDED PROJECTS ARE REQUIR	ED TO HAVE A SEPARATE SUBCONTRA	CTOR WORK IDENTIFICATION	FORM - UTILIZATI	ON REPORTING FORM FOR EACH	LLOAN		Purchase Order Am	ount(s) Grand Total	\$17	952,267.00
LO	ANT CHIEF TROJECTS ARE REQUIN	ED TO HAVE A SEI ANATE SUBCONTRA	CION WORK IDENTIFICATION		ON ALI ONTINO FORM FOR LACI			Turchase Order And	ount(s) Granu Totai.	φ17,	952,207.00
					Prime and Subcont	actor Utilization Summary					
						actor Othization Summary					
			Federal Tax ID# / CCN	Firm Type /			Revised Utilization Amount	Previous Amount	Amount Earned	Total Amount	
	Name / Address	Contact Information	w/ Expiration	DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	/ Percentage	Earned To Date	This Invoice	Earned	Balance Remaining
	scension Construction Solutions	Michael Hondel			Professional Construction						
E E E E E E E E E E	75 Valleyview Dr. blumbus, OH 43204	614-209-0117	82-3075877	MBE/	Management Services	to acc 505 a				•	• • • • • • • • • • • • • • • • • • •
	blumbus, OH 43204		2/21/2024	022827	-	\$9,366,507.36		0.00%			\$ 9,366,507.36
	nser Advisory	Adam Rector	3/31/2024	023827	- Professional Construction	52.17%	6 #DIV/0!	0.00%	0.00%	0.00%	100.00%
	5 E Campus View Blvd., Suite 120	740-586-7754	31-1050479	MAJ/	Management Services						
	blumbus, OH 43235				-	\$ 6,775,094.82				\$ -	\$ 6,775,094.82
ns	<i>.</i>		6/26/2025	041113	-	37.749	6 #DIV/0!	0.00%	0.00%	6 0.00%	
	lvanced Engineering Consultants	Ali Caulkins			Professional Construction						
N 140	05 Dublin Rd	614-643-3568	31-1612308	MBE/	Management Services						
B Co	blumbus, OH 43215		4/20/2024	005665	-	\$ 173,462.69		0.000		\$ - (\$ 173,462.69
N N	HDC	Savvas Sophocleous	4/28/2024	005665	- Materials Testing	0.97%	6 #DIV/0	0.00%	0.00%	6 0.00%	100.00%
	00 Advanced Business Center Dr.	614-527-7656	32-0376762	MBE/	-						
	blumbus, OH 43228	011 027 7000	02 0010102		_	\$ 1,284,202.13				\$ -	\$ 1,284,202.13
ns			6/30/2024	006280	-	7.159		0.00%	0.00%	6 0.00%	
	ultivista	Mike Schneider			Photo Documentation						
4 100	01 Eastwind Dr. #110	614- 226-3324	27-4482457	MBE/	-						
B We	esterville, OH 43081		2/21/2024	002224	-	\$ 218,000.00		0.000			\$ 218,000.00
S An	merican Services and Protection	Philana Harper	3/31/2024	003334	Security Services	1.219	6 #DIV/0	0.00%	0.00%	5 0.00%	100.00%
	72 Oakstone Dr	614-369-4873	56-2471573	MBE/	-						
G Co	blumbus, OH 43231				_	\$ 135,000.00				\$ -	\$ 135,000.00
N			7/17/2025	009382	-	0.75%		0.00%	0.00%	0.00%	100.00%
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SUB					-	\$ - 0.09	6 #DIV/0	#DIV/0!	#DIV/0	\$- ! #DIV/0	\$ - #DIV/0!
v 2						0.09	ייע#/טיע 	יט/יוט#	#UIV/U	יוע# #10/0	יט/יוט#
	Last Updated By	y:			TOTAL AMOUNT	\$ 17,952,267.00	\$ -	\$ -	\$ -	\$ -	\$ 17,952,267.00
	Last Updated Or				Total Percentage	100.00%		0.00%	1 ·		
	Last Opuated Of				1 Juni 1 Ci Celliage	100.00 /0		0.00 /0	0.00 /0	0.00 /0	100.00 /0

			Prime and Subcontractor Utiliz				
	Name / Address	Contact Information	Federal Tax ID# / CCN w/ Expiration	Firm Type / DAX Vendor #	Contract Scope	Original U	
PRIME	Ascension Construction Solutions	Michael Hondel 614-209-0117	82-3075877	MBE/	Professional Construction Management Services		
PRI	Columbus, OH 45204		3/31/2024	023827	-		
B 1	Anser Advisory 355 E Campus View Blvd., Suite 120 Columbus, OH 43235	Adam Rector 740-586-7754	31-1050479	MAJ/	Professional Construction Management Services	\$	
SUB			6/26/2025	041113	-	÷	
B 2	Advanced Engineering Consultants 1405 Dublin Rd Columbus, OH 43215	Ali Caulkins 614-643-3568	31-1612308	MBE/	Professional Construction Management Services	\$	
SUB			4/28/2024	005665	-		
B 3	DHDC 2900 Advanced Business Center Dr. Columbus, OH 43228	Savvas Sophocleous 614-527-7656	32-0376762	MBE/	Materials Testing -	\$	
SUB			6/30/2024	006280	-	Ŷ	
B 4		Mike Schneider 614- 226-3324	27-4482457	MBE/	Photo Documentation -	\$	
SUB	Westervine, 011 +5001		3/31/2024	003334	-	Ψ	
B 5		Philana Harper 614-369-4873	56-2471573	MBE/	Security Services	\$	
SUB			7/17/2025	009382	-		
SUB 5						\$	
S					-		
SUB 6						\$	
Ē					-		
SUB 7					-	\$	
	Last Updated By			TOTAL AMOUNT	\$		
	Last Updated Or	Last Updated On:			Total Percentage		

			UTILIZ	ZATION RE	PORTING FO	<u>RM</u>					
		_	_	Project Detai	l Summary		_	_	_	_	
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		YellowSub is still inten	owSub is still intended to be utilized but won't occur till work		
Č City PM and Phone Number:	Jerimiah Springfield (614-416-5555)	Sanitary Collections	PO# (Suffix/Line #):	PO119922/001	Comments/Notes:	is almost complete since they will do landscaping					
LOAN FUNDED PROJECTS ARE RE	EQUIRED TO HAVE A SEPARATE SUBCON	TRACTOR WORK IDEN			<i>eting form</i> for each loan r Utilization Summa		Purchase Order Am	ount(s) Grand Total:	\$1,171,4	64.74	
			<u>I I IIIe a</u>	nu Subcontractor		<u>al y</u>					
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	
PrimeCon LLC9613 E. Broad StreetColumbus, 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				
SubVend Company1579 River LaneColumbus, 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		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00		
SubFirm Corporation 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <u>sstamle@subfirm.com</u> (614) 555-6666 (Main) (614) 555-7777 (Direct)	CC001111 3/24/2018	FBE 333333	- Air Monitoring - -	16.23% \$ 90,582.88 7.73%	#DIV/0!	\$ 44,263.22	\$ 1,800.55	\$ 46,063.77		
SuperSub Limited205 63rd StreetPhoenix, AZ 15201	Samuel Biscuits <u>sbiscuits@supersub.com</u> (414) 555-8888 x231 (Office Direct) (414) 555-9999 (Mobile)	CC002222 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic -		#DIV/0!	\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	49.15% \$ 298,871.55	
YellowSub Inc. 12345 Double Road Prime and Subcontractor Utilization As long as no Loan funds are used	Jonathan Lennon jlennon@yellowsub.com	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup	\$ 25,875.00	#DIV/0! #DIV/0!	\$ -	\$ -	\$ -	69.88% \$ 25,875.00 100.00%	
Last Updated B				TOTAL AMOUNT	\$ 1,171,464.74	\$	\$ 369,603.38				
Last Updated Or	n:			Total Percentage	100.00%	#DIV/0!	31.55%	2.86%	34.41%	65.59%	

<u>KEY</u>

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)