

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Laboratory Upgrades Project Renewal No. 1	Department:	Utilities	Ordinance Number:	1760-2019	Invoice Number:	
	Project Number:	690554-100000 CT: 2135	Division:	Water	Purchase Order Amount:	\$1,560,000.00	Comments/Notes:	
	City PM and Phone Number:	Miriam Siegfried 614-645-6766	Section:	Technical Support	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: \$1,560,000.00

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 Invoiced To Date	Amount Invoiced This Period	Total Amount Invoiced	Balance Remaining
PRIME	CH2M HILL ENGINEERS, INC Two Easton Oval Suite 500 Columbus, OH 43219	Mark Pochodylo, P.E. Phone: 614-888-3100 Fax: 614-888-0043 email: mark.pochodylo@ch2m.com	32-0100027 Exp. 12/15/2020	MAJ 6247	Laboratory Design, Architecture, Electrical, Technology, Civil, General	\$ 1,153,535.00 73.94%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,153,535.00 100.00%
SUB 1	Advanced Engineering Conslt In 1310 Dublin Road Columbus, OH 43215	Jack Lee, P.E. Phone: 614-486-4778, ext 304 email: jackl@aecmep.com	31-1612308 5/25/2020	FBE 5665	HVAC, Plumbing, and Fire Suppression - -	\$ 269,222.00 17.26%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 269,222.00 100.00%
SUB 2	HKI Associates, Inc. 2929 N. High Street Columbus, OH 43202	Leon Humphries, AIA Phone: 614-784-2929 FAX: 614-784-2363 email: leon@hkiassoc.com	31-1305016 10/31/2021	MBE 5009	Architecture and Interior Finishings - -	\$ 50,000.00 3.21%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 50,000.00 100.00%
SUB 3	Prime AE Group, Inc. 8415 Pulsar Place Suite 300 Columbus, OH 43240	Tom Truscott, P.E. Phone: 614-839-0250 Fax: 614-839-0251 email: vsutha@primeeng.com	26-0545656 9/21/2019	MBE 2102	Structural - - -	\$ 87,243.00 5.59%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 87,243.00 100.00%
	Last Updated By:				TOTAL AMOUNT	\$ 1,560,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000.00
	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	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	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@yellowsup.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)