

SCHEDULE 2A-1

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Blueprint Miller Kelton Newton / Bedford Permeable Pavers	Department:	Public Utilities	Ordinance Number:	0001-2026	Invoice Number:				
	Project Number:	650870-162001	Division:	SSES	Purchase Order Amount:	\$1,003,561.43	Comments/Notes:				
	City PM and Phone Number:	Gregory Barden, PE (614) 645-1953	Section:		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: \$1,003,561.43				
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	Resource International, Inc. 6350 Presidential Gateway Columbus, Ohio 43231	Jim Norden (614) 823-4949 jimn@resourceinternational.com	31-0669793 1/30/2026	WBE CC004197	Construction Management						
					-	\$ 810,242.78			\$ -	\$ 810,242.78	
					-	80.74%	#DIV/0!	0.00%	0.00%	100.00%	
SUB 1	EMH&T 5500 New Albany Road Columbus, Ohio 43054	James Nolen (614) 775-4556 JNolen@emht.com	31-0685594 10/17/2027	MAJ CC0004214	Surveying						
					-	\$ 25,571.93			\$ -	\$ 25,571.93	
					-	2.55%	#DIV/0!	0.00%	0.00%	100.00%	
SUB 2	T&M 4675 Lakehurst Ct. suite 350 Columbus, Ohio 43016	Dan Weis 614-286-9391 dweis@tandmassociates.com	22-1806708 4/10/2026	MAJ CC0001614	Construction Management						
					-	\$ 146,678.85			\$ -	\$ 146,678.85	
					-	14.62%	#DIV/0!	0.00%	0.00%	100.00%	
SUB 3	Coldwater Consulting, LLC 995 South High Street Columbus, OH 43206	Eric Onderak (740) 936-5368 edonderak@coldwaterconsultants.com	27-3377013 12/24/2026	WBE CC003198	Construction Management						
					-	\$ 21,067.87			\$ -	\$ 21,067.87	
					-	2.10%	#DIV/0!	0.00%	0.00%	100.00%	
SUB 4					-						
					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ -	\$ -
					-				#DIV/0!	#DIV/0!	
SUB 5					-						
					-	\$ -			\$ -	\$ -	
					-	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
SUB 6					-						
					-	\$ -			\$ -	\$ -	
					-	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
SUB 7					-						
					-	\$ -			\$ -	\$ -	
					-	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Last Updated By:				TOTAL AMOUNT	\$ 1,003,561.43	\$ -	\$ -	\$ -	\$ -	\$ 1,003,561.43
	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		\$ 174,335.50	\$ 22,005.20	\$ 196,340.70	\$ 240,836.87
						37.32%	#DIV/0!	39.88%	5.03%	44.91%	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		\$ 26,781.00	\$ 5,124.00	\$ 31,905.00	\$ 158,223.09
						16.23%	#DIV/0!	14.09%	2.70%	16.78%	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		\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	\$ 44,519.11
						7.73%	#DIV/0!	48.86%	1.99%	50.85%	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		\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	\$ 298,871.55
						36.51%	#DIV/0!	29.04%	1.08%	30.12%	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		\$ -	\$ -	\$ -	\$ 25,875.00
						2.21%	#DIV/0!	0.00%	0.00%	0.00%	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)