

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Bluefield Drive Area Waterline Improvements	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	690236-100129	Division:	Water	Purchase Order Amount:	\$1,190,319.66		
	City PM and Phone Number:	Erik Briedis 614-645-1726	Section:		PO# (Suffix/Line #):		Comments/Notes:	
Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:			
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):		Comments/Notes:	
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:			
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):		Comments/Notes:	

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: \$1,190,319.66

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	CTL Engineering, Inc. 2860 Fisher Road Columbus, Ohio 43204	Hassan Zahran hzahran@ctleng.com	31-0680767 CC004209 7/31/2024	MBE 4209	Program Administration Construction Management Daily Inspection & Material -	\$ 1,190,319.66 100.00%				\$ - 0.00%	\$ 1,190,319.66 100.00%
SUB 1					-	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 2					-		#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 3					-		#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 4					-		#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 5					-	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 6					-	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 7					-	\$ -	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
Last Updated By:					TOTAL AMOUNT	\$ 1,190,319.66	\$ -	\$ -	\$ -	\$ -	\$ 1,190,319.66
Last Updated On:					Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%