

**SCHEDULE 2A-1**

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

<b>Project A</b>	<b>Project Name:</b>	Lee Ellen Place Area Water Line Improvemnts	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	2753-2021	<b>Invoice Number:</b>	
	<b>Project Number:</b>	690236-100128; Contract No. 2259	<b>Division:</b>	Water	<b>Purchase Order Amount:</b>	\$315,767.59	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Evan DiSanto, PE, LEED AP (614) 724-1265	<b>Section:</b>	Distribution	<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:** #REF!

**Prime and Subcontractor Utilization Summary**

	Name / Address	Contact Information	Federal Tax ID# / Expiration Date	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
<b>PRIME</b>	<b>E.P. Ferris &amp; Associates, Inc.</b> 880 King Ave Columbus, Ohio 43212	Matt Ferris, PE, PS <a href="tel:614-299-2999">614-299-2999</a> <a href="mailto:mferris@epferris.com">mferris@epferris.com</a>	31-1194974 5/5/2023	MAJ CC-004823	Prime consultant, plan development, surveying, bidding assistance.	\$ 233,768.48 74.03%	\$ 233,768.30 74.03%	0.00%	0.00%	\$ - 0.00%	\$ 233,768.30 100.00%
<b>SUB</b>	<b>Moody Engineering</b> 300 Spruce Street, Suite 200 Columbus, Ohio 43215	David Moody, PE <a href="tel:614-280-9355">614-280-9355</a> dmoody@moody-eng.com	47-2705027 5/31/2024	MBE CC-12301	Plan development, as-built, QA/QC	\$ 49,804.13 15.77%	\$ 49,804.31 15.77%	0.00%	0.00%	\$ - 0.00%	\$ 49,804.31 100.00%
<b>SUB</b>	<b>Lanham Engineering, LLC</b> 2421 Reginald Ct Powell, Ohio 43065	Joy Lanham, PE <a href="tel:614-216-0448">614-216-0448</a> joy@lanhamengineering.com	46-1240018 9/3/2023	WBE 8525	Maintenance of traffic	\$ 23,194.98 7.35%	\$ 23,194.98 7.35%	0.00%	0.00%	\$ - 0.00%	\$ 23,194.98 100.00%
<b>SUB</b>	<b>M.A.N. Mapping, Inc.</b> 4090 Weaver Ct. South Hilliard, Ohio 43026	Larry Mumford <a href="tel:614-876-3663">614-876-3663</a> lmumford@manmapping.com	31-1198710 11/17/2022	MAJ CC-004827	Mapping	\$ 9,000.00 2.85%	\$ 9,000.00 2.85%	0.00%	0.00%	\$ - 0.00%	\$ 9,000.00 100.00%
Last Updated By:					<b>TOTAL AMOUNT</b>	<b>\$ 315,767.59</b>	<b>\$ 315,767.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 315,767.59</b>
Last Updated On:					<b>Total Percentage</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>