

SCHEDULE 2A-1

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	WWTF's Professional Construction Management Services #4	Department:	DPU	Ordinance Number:	2336-2025	Invoice Number:				
	Project Number:	650261-104000	Division:	DOSD	Purchase Order Amount:	\$400,000.00	Comments/Notes:				
	City PM and Phone Number:	Raisa Pesina / 614-372-4018	Section:	TE	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: \$400,000.00				
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 Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
PRIME	Ascension Construction Solutions 2375 Valleyview Dr. Columbus, OH 43204	Kevin Bakalar 614-209-0117	82-3075877	MBE/	Professional Construction Management Services	\$400,000.00 100.00%				\$ - 0.00%	\$ 400,000.00 100.00%
			3/14/2026	023827	-		#DIV/0!	0.00%	0.00%		
SUB 1	Accenture 355 E Campus View Blvd., Suite 120 Columbus, OH 43235	Adam Rector 740-586-7754	31-1050479	MAJ/	Professional Construction Management Services	\$ - 0.00%				\$ - #DIV/0!	\$ - #DIV/0!
				041113	-		#DIV/0!	#DIV/0!	#DIV/0!		
SUB 2	Smoot Construction 1405 Dublin Rd Columbus, OH 43215	Kevin Rollins 614-370-8453	31-1224826	MBE/	Professional Construction Management Services	\$ - 0.00%				\$ - #DIV/0!	\$ - #DIV/0!
				004871	-		#DIV/0!	#DIV/0!	#DIV/0!		
SUB 3	Hill International 2900 Advanced Business Center Dr. Columbus, OH 43228	Pete Buchholz 330-465-0821	20-0953973	MAJ/	Professional Construction Management Services	\$ - 0.00%				\$ - #DIV/0!	\$ - #DIV/0!
			11/30/2025	20-0953973	-		#DIV/0!	#DIV/0!	#DIV/0!		
SUB 4	Stantec 1001 Eastwind Dr. #110 Westerville, OH 43081	Tim Root 614-306-1144	11-2167170	MAJ/	Professional Construction Management Services	\$ - 0.00%				\$ - #DIV/0!	\$ - #DIV/0!
				00462	-		#DIV/0!	#DIV/0!	#DIV/0!		
SUB 5	DHDC2336-2025 2900 Advanced Business Center Dr. Columbus, OH 43228	Savvas Sophocleous 614-527-7656	32-0376762	MBE/	Materials Testing	\$ - 0.00%				\$ - #DIV/0!	\$ - #DIV/0!
				006280	-		#DIV/0!	#DIV/0!	#DIV/0!		
						#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
						#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Last Updated By:					TOTAL AMOUNT	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
Last Updated On:					Total Percentage	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	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 Subcon	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)