SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	**Project Name:**	LEAD SERVICE LINE REPLACEMENTS, Pilot Program	**Department:**	Public Utilities	**Ordinance Number:**		**Invoice Number:**	
	Project Number:	690236-100178	**Division:**	Water	**Purchase Order Amount:**	$298,967.91		
	City PM and Phone Number:	Evan DiSanto 614-724-1265	**Section:**	Distribution	**PO# (Suffix/Line #):**		**Comments/Notes:**	

Purchase Order Amount(s) Grand Total:

LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE *SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM* FOR EACH LOAN

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
PRIME	**PRIME Construction Management and** Survey, Inc. 8415 Pulsar Place, Suite 300 Columbus, OH 43240	Reggie Hood, P.E. 614-839-0250 rhood@primeeng.com	31-0803677 CC-024771 7/1/2027	MAJ 002102	Construction Admin. & Inspection Services - -	$ 298,967.91 100.00%	$ - #DIV/0!	$ - 0.00%	$ - 0.00%
SUB 1						$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!
SUB 2						0.00%	#DIV/0!	#DIV/0!	#DIV/0!
SUB 3						0.00%	#DIV/0!	#DIV/0!	#DIV/0!
SUB 4						0.00%	#DIV/0!	#DIV/0!	#DIV/0!
SUB 5						$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!
SUB 6						$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!
SUB 7						$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!
SUB 8						$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!
	Last Updated By:			**TOTAL AMOUNT**		**$ 298,967.91**	**$ -**	**$ -**	**$ -**
	Last Updated On:			**Total Percentage**		**100.00%**	**#DIV/0!**	**0.00%**	**0.00%**

SCHEDULE 2A-1

MOD #1

$298,967.91

Total Amount Earned	Balance Remaining
$ - 0.00%	$ 298,967.91 100.00%
$ - #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!	$ - #DIV/0!
$ -	**$ 298,967.91**
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 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 Subcor	Jonathan Lennon jlennon@yellowsub.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)

SUBCONTRACTOR WORK IDENTIFICATION FORM	
Project Name	Project name as it appears on either the RFP or Bid Documents. The same name should be used in the legislation
Project Number	Should be a twelve digit number represented as a six-six number. Example 650123-100000
City Project Manager	The Department / Division assigned project manager
P.M. Phone #	The assigned City Engineer's telephone number
Prime Contractor	contract / modification awardee
Ordinance	Legislation number for the peoject. To be entered by DPU Fiscal
Date	Date the document is completed
Contract/Mod Amt ($)	The amount of contract or modification cost for this project
Name and Address	Company name; address; City & State; Zip Code; and Phone Number
Prime/Sub	Indicate whether it the Prime contractor or a subcontractor
Contact Information	Company Official, or Project Manager, Email address, and Phone number
CCCN / Expires	City of Columbus Contract Compliance Number (Obtained through Equal Business Opportunity Commission Office - EBOCO) / Expiration Date: Date the CCCN expires
Vendor #	The Dymanic Accounting System (DAX) vendor identification number
Firm Type	The Majority or Minority identification of the company. Typically it be identified as: MAJ; MBE; FBE; ASN; or MBR
Contract or Mod Scope	The scope or type of work being performed for this project
Contract or Mod Amt	The total amount and percentage each participant will receive for this contract or modification
Total Contract or Mod Amt	Total Amount for all participants in this contract or modification
Total Percentage	Should equal one hundred percent
Approved	DPU's EBOCO Liaison completes this section
Date	The date of approval by DPU's EBOCO's Liaison