

SCHEDULE 2A-1

UTILIZATION REPORTING FORM											
Project Detail Summary											
Project A	Project Name:	Project Name: Wastewater Treatment Facilities Professional Construction Management Services #2	Department:	Public Utilities	Ordinance Number:	0925-2019	Invoice Number:				
	Project Number:	650261-102000	Division:	DOSD	Purchase Order Amount:	\$8,235,949.39	Comments/Notes:				
	City PM and Phone Number:	Patrick Eiden (614) 645-6592	Section:		PO# (Suffix/Line #):						
DATE: Timeline: One year											
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: \$8,235,949.39											
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	H.R. Gray 3770 Ridge Mill Dr. Hilliard, OH 43026	Mike Hondel 614-209-0117	31-1050479 / 7/11/2019	MAJ 004640	Professional Construction Management Services - -	\$ 7,000,845.36 85.0%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 7,000,845.36 100.00%
	Prime AE Group 8415 Pulsar Pl Suite 300 Columbus, OH 43240	Angie Althoff 614-591-0140	26-0546656 / 9/21/2019	AS1 002102	Materials Testing - -	\$ 216,712.50 2.6%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 216,712.50 100.00%
	Dynotec, Inc 2931 E Dublin Granville Rd #200 Columbus, OH 43231	Denny Perkins 614-880-7320 x1089	31-1319961 / 1/18/2019	MBE 005053	Field Project Representatio WAM Database Assistance - -	\$ 474,750.70 5.8%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 474,750.70 100.00%
	Ribway Engineering Group 300 E Broad St. #500 Columbus, OH 43215	Andrew Eribo 614-221-6009	31-1406579 / 5/31/2018	MBE 005279	Field Project Representatio - - -	\$ 438,040.82 5.3%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 438,040.82 100.00%
	Multivista 1001 Eastwind Dr. #110 Westerville, OH 43081	Mike Schneider 614-595-4893	27-4478267 / 9/30/2018	MBE/AS1 003334	Photo Documentation - - -	\$ 70,600.01 0.9%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 70,600.01 100.00%
SUB 5	CTL 2860 Fisher Rd, PO Box 44548 Columbus, OH 43204	Paul Zelenak 614-276-8123	31-0680767 8/1/2020	AS1 004209	Special Inspections / Steel - - -	\$ 35,000.00 0.4%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 35,000.00 100.00%
SUB 6					- - - -						
SUB 7					- - - -						
	Last Updated By:				TOTAL AMOUNT	\$ 8,235,949.39	\$ -	\$ -	\$ -	\$ -	\$ 8,235,949.39
	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 37.32%	<div>#DIV/0!</div>	\$ 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>#DIV/0!</div>	\$ 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>#DIV/0!</div>	\$ 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>#DIV/0!</div>	\$ 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 Subcon	Jonathan Lennon jlennon@yellowsup.com (614) 555-4444 (Office)	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup - -	\$ 25,875.00 2.21%	<div>#DIV/0!</div>	\$ - 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)