

**SCHEDULE 2A-1 (a)**

<b>UTILIZATION REPORTING FORM</b>											
<b>Project Detail Summary</b>											
<b>Project A</b>	<b>Project Name:</b>	Inspections - Mod #8 (Lateral Lining - Clintonville 1 Blenheim/Glencoe)	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	0262-2020	<b>Invoice Number:</b>				
	<b>Project Number:</b>	650872-110173	<b>Division:</b>	DOSD	<b>Purchase Order Amount:</b>	\$1,051,306.55	<b>Comments/Notes:</b>				
	<b>City PM and Phone Number:</b>	Fang Cheng, PE 614/645-1267	<b>Section:</b>	SSES	<b>PO# (Suffix/Line #):</b>	PO 208499					
LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN							<b>Purchase Order Amount(s) Grand Total:</b> \$1,051,306.55				
<b>Prime and Subcontractor Utilization Summary</b>											
	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 Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
<b>PRIME</b>	<b>CTL Engineering, Inc.</b> 2860 Fisher Road Columbus, Ohio 43204	Hassan Zahran <a href="mailto:hzahran@ctleng.com">hzahran@ctleng.com</a> (614) 276-8123	31-0680767 8/1/20	MBE 4209	Construction management, inspection and materials testing.	\$ 1,051,306.55 100.00%	#DIV/0! 0.00%	0.00%	0.00%	\$ - 0.00%	\$ 1,051,306.55 100.00%
<b>SUB I</b>	<b>E.P. Ferris &amp; Associates, Inc.</b> 880 King Avenue Columbus, Ohio 43212	Matt Ferris <a href="mailto:mferris@epferris.com">mferris@epferris.com</a>	31-1194974 5/8/21	MAJ 4823	Construction layout and staking	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:	M. Smith			<b>TOTAL AMOUNT</b>	\$ 1,051,306.55	\$ -	\$ -	\$ -	\$ -	\$ 1,051,306.55
	Last Updated On:	1/9/20			<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%