

SCHEDULE 2A-1

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Big Walnut Trunk Phase 2	Department:	Public Utilities	Ordinance Number:	2035-2020	Invoice Number:	
	Project Number:	650033-100002	Division:	Sewerage and Drainage	Purchase Order Amount:	\$5,436,121.24		
	City PM and Phone Number:	Jeremy Cawley, 614-645-6795	Section:		PO# (Suffix/Line #):		Comments/Notes:	

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: \$5,436,121.24

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	Smoot Construction Company 1907 Leonard Avenue Columbus, OH 43219	Lewis Smoot Jr 614-253-9000 lsmootjr@srsmoor.com	31-1224826 6/30/2023	MBE 004871	Prime Consultant	\$ 2,632,436.32 48.42%	\$ - #DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,632,436.32 100.00%
SUB 1	Aldea Services Inc 5301 Buckeystown Pike, Suite 425 Frederick Maryland, 21704	Robert Goodfellow 240-432-5196 rgoodfellow@aldeaservices.com	26-2425947 6/1/2020	MAJ 002301	Tunnel Expert	\$ 2,476,335.27 45.55%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 2,476,335.27 100.00%
SUB 2	Ascension Construction Services 419 E 13th Ave Columbus, OH 43201	Jeanna Hondel 614-499-6924 jhondel@ascension-cs.com	82-3075877 8/28/2022	MBE 023827	Field Services	\$ 158,839.65 2.92%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 158,839.65 100.00%
SUB 3	GTSA Construction Consulting, LLC 730 Mohawk Street Columbus, OH 43206	Ryan McChesney 614-443-9999 ryan@gtsa.com	47-2970985 2/7/2022	MAJ 012312	Scheduling	\$ 42,187.50 0.78%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 42,187.50 100.00%
SUB 4	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 2/11/2022	MAJ 024771	Materials Testing and Survey	\$ 58,272.00 1.07%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 58,272.00 100.00%
SUB 5	Ginger Cunningham and Associates, LLC 1111 Pierce Avenue Columbus, OH 43227	Ginger Cunningham 614-638-5137 g.cunningham@gingerllc.com	37-1609131 1/31/2023	MBE 007464	MBE Outreach	\$ 19,989.00 0.37%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 19,989.00 100.00%
SUB 6	T&M Associates 4675 Lakehurst Ct, Suite 250 Columbus Oh, 43016	Shannon Markham 614-339-3380 smarkham@tandmassociates.com	22-1806708 6/4/2022	MAJ 001614	Public Outreach	\$ 28,486.50 0.52%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 28,486.50 100.00%
SUB 7	Brown and Caldwell 445 Hutchinson Avenue, Suite 540 Columbus Oh, 43235	Mikcheal Garnes 614.563.5290 MGarnes@BrwnCald.com	94-1446346 8/20/2021	MAJ 010815	Technical Advisor	\$ 19,575.00 0.36%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 19,575.00 100.00%
SUB 8					-	\$ - 0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:				TOTAL AMOUNT	\$ 5,436,121.24	\$ -	\$ -	\$ -	\$ -	\$ 5,436,121.24
	Last Updated On:				Total Percentage	100.00%	#REF!	0.00%	0.00%	0.00%	100.00%

5436121.24 \$

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		
Project B	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			
Project C	Project Name:		Department:		Ordinance Number:		Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:		Section:		PO# (Suffix/Line #):			

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	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	PrimeCon LLC 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks jbrooks@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 Summary As long as no Loan funds are used then a singular combined Prime and Subcontractor Utilization Summary	Jonathan Lennon jlennon@yellowsup.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%
TOTAL AMOUNT						\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
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 project. 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 Dynamic 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