SCHEDULE 2A-1

UTILIZATION REPORTING FOR

			Project Deta	<u>il Summary</u>
Project Name:	East Franklinton Gravity 2.0 Pedestrian Improvements	Department:	Public Utilities	Ordinance Number:
Project Number:	P440104-100036	Division:	DOSD	Purchase Order Amount:
Project Number: City PM and Phone Number:	Rob Herr (614-645-0483)	Section:	Sanitary Collections	PO# (Suffix/Line #):
		-		-
Project Name:		Department:		Ordinance Number:
Project Number:		Division:		Purchase Order Amount:
Project Number: City PM and Phone Number:		Section:		PO# (Suffix/Line #):
Project Name:		Department:		Ordinance Number:
Project Number:		Division:		Purchase Order Amount:
City PM and Phone Number:		Section:		PO# (Suffix/Line #):

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

Prime and Subcontractor Utilization Summar

Name / Address Contact Information CC NW / Expiration DAX Vendor # Original Utilization Amount / Percentage 0121 Huntley Road Im Toto 31-126890 MBR Design, Bid Assis, Permitting, Survey 94,061.33 0121 Huntley Road 614-888-0040 228/20 004930 - \$ 94,061.33 0123 Huntley Road 614-875-9508 (Cell) 228/20 004930 - \$ 94,061.33 0123 Huntley Parkway St 614-875-9508 (Office) 43764694.00 MAI -								
Dia Zohio Jim Toto 31-1268980 MBR Design, Bid Assist, Permitting, Survey S 94,061.33 Columbus, OH 43229 (14-581-8078 (Cell)) 228/20 004939 - \$ 94,061.33 CST Utilities, LLC Steve Besse 43764694.00 MAJ - - \$ 94,061.33 CST Utilities, LLC Steve Besse 43764694.00 MAJ - - #DW/01 CST Utilities, LLC Steve Besse 43764694.00 MAJ - - #DW/01 Grow City, OH 43123 614-875-9508 (Office) CCN in final - - #DW/01 Grow City, OH 43123 614-875-1477 (Fax) revisions 028580 - #DW/01 Grow City, OH 43123 614-875-1477 (Fax) revisions 028580 - . 0.00% Grow City, OH 43123 614-875-1477 (Fax) revisions 028580 - . 0.00% Grow City, OH 43123 614-875-1477 (Fax) revisions 0.014 - 0.00% . 0.00%				Federl Tax ID# /	Firm Type /		Original Utilization	
Bit Display 614-888-0040 (Al-S81-8078 (Cell)) 31-1269960 (228/20) MBR (MBR) Permitting, Survey (Al-S81-8078 (Cell)) S 94,061.33 (100.00% CST Utilities, LLC Steve Besse 43764694.00 (Al-S33-8629 (Cell)) MAJ SUE Level A 100.00% CCN in final CON e City, OH 43123 614-875-1477 (Fax) CCN in final revisions 028580 - #DIV/01 CCN in final CON e City, OH 43123 614-875-1477 (Fax) CCN in final revisions - - - 0.00% FB2 - - - - - 0.00% FB2 - - - - 0.00% - - 0.00% FB2 - - - - - 0.00% - - 0.00% FB2 - - - - - 0.00% - - 0.00% FB2 - - - - - 0.00% - - 0.00% FB2 - - - -			Contact Information	CCN w/ Expiration	DAX Vendor #	Contract Scope	Amount / Percentage	
Image: Display and Columbus, 0143289 014-388-0040 MBR Permitting, Survey - \$ 94,061.33 Columbus, 0143229 614-581-8078 (Cell) 2/28/20 004939 - \$ 94,061.33 CST Utilities, LLC Steve Besse 43764694.00 MAJ - - Growe City, OH 43123 614-837-6029 (Cell) CCN in final revisions 028580 - #DIV/01 Growe City, OH 43123 614-837-1477 (Fax) revisions 028580 - #DIV/01 Growe City, OH 43123 614-837-1477 (Fax) revisions 028580 - #DIV/01 Growe City, OH 43123 614-837-1477 (Fax) - - - 0.00% Growe City, OH 43123 614-837-1477 (Fax) - - 0.00% - - 0.00% Grower City, OH 43123 614-837-1477 (Fax) - - - 0.00% - 0.00% Grower City, OH 43123 - - - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% <th></th> <th></th> <th>Jim Toto</th> <th>31-1268980</th> <th></th> <th>_</th> <th></th> <th></th>			Jim Toto	31-1268980		_		
CT Utilities, LLC Steve Besse 43764694,00 MAJ SUE Level A 2136 Hardy Parkway St 614-4375-508 (Office) 614-4375-508 (Office) CCN in final - - #00//01 Cove City, OH 43123 614-633-8629 (Cell) CCN in final - - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - 0.00% Cove City, OH 43123 - - - 0.00% - 0.00% Cove City, OH 43123 - - - 0.00% - 0.00% Cove City, OH 43123 - - - 0.00% - 0.00	ΈE	6121 Huntley Road	614-888-0040	51-1208980	MBR	Permitting, Survey		
CT Utilities, LLC Steve Besse 43764694,00 MAJ SUE Level A 2136 Hardy Parkway St 614-4375-508 (Office) 614-4375-508 (Office) CCN in final - - #00//01 Cove City, OH 43123 614-633-8629 (Cell) CCN in final - - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - 0.00% Cove City, OH 43123 - - - 0.00% - 0.00% Cove City, OH 43123 - - - 0.00% - 0.00% Cove City, OH 43123 - - - 0.00% - 0.00		Columbus, OH 43229	614-581-8078 (Cell)	2/28/20		-	\$ 94,061.33	3
CT Utilities, LLC Steve Besse 43764694,00 MAJ SUE Level A 2136 Hardy Parkway St 614-4375-508 (Office) 614-4375-508 (Office) CCN in final - - #00//01 Cove City, OH 43123 614-633-8629 (Cell) CCN in final - - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - #00//01 Cove City, OH 43123 614-637-1477 (Fax) revisions 028580 - 0.00% Cove City, OH 43123 - - - 0.00% - 0.00% Cove City, OH 43123 - - - 0.00% - 0.00% Cove City, OH 43123 - - - 0.00% - 0.00	ΡŖ			2/20/20	004939	-	100.00	%
Image: Constraint of the system of the sy		CST Utilities, LLC		43764694.00		SUE Level A		
B Grove City, OH 43123 614-633-8629 (Cell) 614-875-1477 (Fax) CCN in final revisions - - #DIV/01 700 - - - - #DIV/01 700 - - - #DIV/01 701 - - - #DIV/01 701 - - - 0.00% 701 - - - 0.00% 701 - - - 0.00% 701 - - - 0.00% 701 - - - 0.00% 701 - - - 0.00% 701 - - - 0.00% 701 - - - 0.00% 701 - - - 0.00% 701 - - - 0.00%	H		614-875-9508 (Office)	+570+09+.00	MAJ	-		
Total Amount Total Amount Total Amount Source	B	Grove City, OH 43123				-		
MDX .	Ŋ		614-875-1477 (Fax)	revisions	028580	-	#DIV/	ונ]
MDX .						-		
MDX .	7					-		
F802 - - - - - - 0.00% 7802 - - - - 0.00% - - 0.00% 7802 - - - - 0.00% - - 0.00% 7802 - - - - 0.00% - - 0.00% 7802 - - - - - 0.00% - - - 0.00% - - - 0.00% - - - - - - 0.00% -	B					-		
Main - - 0.00% 1 - - 0.00% 1 - - 0.00% 1 - - 0.00% 1 - - 0.00% 1 - - 0.00% 1 - - 0.00% 1 - - 0.00% 1 - - 0.00% 1 - - - 1 - - 0.00% 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - -	lS					-	0.00	%
Main - - 0.00% 1 - - 0.00% 1 - - 0.00% 1 - - 0.00% 1 - - 0.00% 1 - - 0.00% 1 - - 0.00% 1 - - 0.00% 1 - - 0.00% 1 - - - 1 - - 0.00% 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - - 1 - - -						-		
Y 800	e					-		
Y 800	GB					-		
BIO - - 0.00% STRING - - 0.00% - - 0.00% - 0.00% - - - - - - - - 0.00% - - - 0.00% - - - - 0.00% - - - - 0.00% - - - 0.00% - - - - - - 0.00% - - - - - - - - 0.00% - - - - - - - 0.00% - </th <th>S</th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th>0.00</th> <th>%</th>	S					-	0.00	%
BIO - - 0.00% STRING - - 0.00% - - 0.00% - 0.00% - - - - - - - - 0.00% - - - 0.00% - - - - 0.00% - - - - 0.00% - - - 0.00% - - - - - - 0.00% - - - - - - - - 0.00% - - - - - - - 0.00% - </td <th></th> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>						-		
S model 0.0% 9 model 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	4					-		
S model 0.0% 9 model 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	CB					-	0.00	0/
MD - S - 9 - - 0.0% - - 0.0% - - 0.0% - - - -	S					-	0.00	70
MD - S - 9 - - 0.0% - - 0.0% - - 0.0% - - - -						-		
No - - 0.0% No -<	5					-	\$	
98 0.0% 1 0.0% 0.0% 0.0% 1 0.0% <td< td=""><th>U</th><td></td><td></td><td></td><td></td><td></td><td></td><td>%</td></td<>	U							%
m - \$ - M - - 0.0% M - - - 0.0% M -	S 2						0.0	/0
m - \$ - M - - 0.0% M - - - 0.0% M -						_		
Image: Constraint of the second se						_	\$	
Image: Point of the second	10					-		%
Last Updated By: TOTAL AMOUNT \$ 94,061.33						-		
Last Updated By: TOTAL AMOUNT \$ 94,061.33	1					-		
Last Updated By: TOTAL AMOUNT \$ 94,061.33	B 7					-	\$ -	
Last Updated By: TOTAL AMOUNT \$ 94,061.33	SU					-		%
Last Updated On: Total Percentage #DIV/0!		Last Updated By:			TOTAL AMOUNT	\$ 94,061.3.	3 \$	
					Total Percentage	#DIV/	D!	

RM				
2741-2020	Invoice Number:			
\$94,061.33				
	Comments/Notes:			
	Invoice Number:			
	Comments/Notes:			
`	Invoice Number:			
	Comments/Notes:			
Purchase Or	der Amount(s) Grand T	otal:	\$94,06	51.33
<u>ry</u>				
Revised Utilization	Previous Amount	Amount Earned	Total Amount	Balance
Amount / Percentage	Earned To Date	This Invoice	Earned	Remaining
			\$ -	\$ 94,061.33
#DIV/0!	0.00%	0.00%	0.00%	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!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	(ID)) (/2)		\$ -	\$ -
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0
#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
#DIV/0!	#טוע/0!	יוט#/0!	#DIV/0!	וט/עוט#

#DIV/0!

-

0.00%

\$

#DIV/0!

-

#DIV/0!

\$

\$

\$

#DIV/0!

-

0.00%

\$

\$

-

#DIV/0!

94,061.33

100.00%

-

#DIV/0!

-

0.00%

			UTILIZ	ZATION RE	PORTING FO	<u>RM</u>				
		_	_	Project Detai	l Summary		_	_	_	_
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		YellowSub is still inten	ded to be utilized but w	von't occur till work
Č City PM and Phone Number:	Jerimiah Springfield (614-416-5555)		Section:	Sanitary Collections	PO# (Suffix/Line #):	PO119922/001	Comments/Notes:	is almost complete since they will do landscaping		
LOAN FUNDED PROJECTS ARE RE	EQUIRED TO HAVE A SEPARATE SUBCON	TRACTOR WORK IDEN			<i>eting form</i> for each loan r Utilization Summa		Purchase Order Am	ount(s) Grand Total:	\$1,171,4	64.74
			<u>I I IIIe a</u>	nu Subcontractor		<u>al y</u>				
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
PrimeCon LLC9613 E. Broad StreetColumbus, 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			
SubVend Company1579 River LaneColumbus, 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	
SubFirm Corporation 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <u>sstamle@subfirm.com</u> (614) 555-6666 (Main) (614) 555-7777 (Direct)	CC001111 3/24/2018	FBE 333333	- Air Monitoring - -	16.23% \$ 90,582.88 7.73%	#DIV/0!	\$ 44,263.22	\$ 1,800.55	\$ 46,063.77	
SuperSub Limited205 63rd StreetPhoenix, AZ 15201	Samuel Biscuits <u>sbiscuits@supersub.com</u> (414) 555-8888 x231 (Office Direct) (414) 555-9999 (Mobile)	CC002222 10/26/2018	MAJ 444444	Sewer Inspections Maintenance of Traffic -		#DIV/0!	\$ 124,223.66	\$ 4,605.99	\$ 128,829.65	49.15% \$ 298,871.55
YellowSub Inc. 12345 Double Road Prime and Subcontractor Utilization As long as no Loan funds are used	Jonathan Lennon jlennon@yellowsub.com	31-3456789 4/27/2017	MAJ 555555	Landscaping Site Cleanup -	\$ 25,875.00	#DIV/0! #DIV/0!	\$ -	\$ -	\$ -	69.88% \$ 25,875.00 100.00%
Last Updated B				TOTAL AMOUNT	\$ 1,171,464.74	\$	\$ 369,603.38			
Last Updated On:				Total Percentage	100.00%	#DIV/0!	31.55%	2.86%	34.41%	65.59%

<u>KEY</u>

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)