

# SCHEDULE 2A-1

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	SWWTP Digester Process Expansion, Phase II	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	1616-2021	<b>Invoice Number:</b>	
	<b>Project Number:</b>	650353-100006	<b>Division:</b>	Sewerage and Drainage	<b>Purchase Order Amount:</b>	\$2,504,192.85		
	<b>City PM and Phone Number:</b>	Tyler Schweinfurth, 614.645.7758	<b>Section:</b>	Treatment Engineering	<b>PO# (Suffix/Line #):</b>			<b>Comments/Notes:</b>
<b>Project B</b>	<b>Project Name:</b>		<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>		<b>Division:</b>		<b>Purchase Order Amount:</b>			
	<b>City PM and Phone Number:</b>		<b>Section:</b>		<b>PO# (Suffix/Line #):</b>			<b>Comments/Notes:</b>
<b>Project C</b>	<b>Project Name:</b>		<b>Department:</b>		<b>Ordinance Number:</b>		<b>Invoice Number:</b>	
	<b>Project Number:</b>		<b>Division:</b>		<b>Purchase Order Amount:</b>			
	<b>City PM and Phone Number:</b>		<b>Section:</b>		<b>PO# (Suffix/Line #):</b>			<b>Comments/Notes:</b>

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:** \$2,504,192.85

### 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
<b>PRIME</b>	<b>Brown and Caldwell</b> 445 Hutchinson Ave., Suite 540 Columbus, OH 43235	Dante Fiorino, PE <a href="mailto:dfiorino@brwnald.com">dfiorino@brwnald.com</a> 614.923.5229	94-1446346 8/22/2021	MAJ 010185	Project Management Process, Mechanical Structural, Electrical, I&C	\$ 1,854,267.00 74.05%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 1,854,267.00 100.00%
<b>SUB 1</b>	<b>Black and Veatch</b> 4449 Easton Way, Suite 150 Columbus, OH 43219	Bob O'Bryan <a href="mailto:obryanbr@bv.com">obryanbr@bv.com</a> 614.454.4387	43-1833073 9/12/2021	MAJ 008083	Process, Mechanical Site Civil -	\$ 389,433.60 15.55%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 389,433.60 100.00%
<b>SUB 2</b>	<b>Dynotec</b> 2931 E Dublin Granville Rd Suite 200 Columbus, OH 43231	Sutha Vallipuram, PE <a href="mailto:suthav@dynotecinc.com">suthav@dynotecinc.com</a> 614.634.2051	31-1319961 5/14/2022	MBE 005053	Architecture -	\$ 46,883.76 1.87%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 46,883.76 100.00%
<b>SUB 3</b>	<b>AEC</b> 1405 Dublin Rd Columbus, OH 43215	Lisa Huang <a href="mailto:lisah@aepmep.com">lisah@aepmep.com</a> 614.486.4778	31-1612308 4/7/2022	FBE 005665	Building Mechanical -	\$ 36,991.00 1.48%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 36,991.00 100.00%
<b>SUB 4</b>	<b>T&amp;M Associates</b> 4675 Lakehurst Ct, Suite 250 Dublin, OH 43216	Donald Pinto, PE <a href="mailto:dpinto@tandmassociates.com">dpinto@tandmassociates.com</a> 614.314.0105	22-1806708 12/31/2021	MAJ 001614	Gas Sampling -	\$ 60,046.16 2.40%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 60,046.16 100.00%
<b>SUB 5</b>	<b>Resource International</b> 6350 Presidential Gateway Columbus, OH 43231	Steve Johnson, PE <a href="mailto:stevei@resourceinternational.com">stevei@resourceinternational.com</a> 614.823.4949	31-0669793 1/23/2022	FBE 004197	Surevey, Geotechnical -	\$ 86,868.57 3.47%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 86,868.57 100.00%
<b>SUB 6</b>	<b>Regency Construction</b> 6500 Busch Blvd., Suite 221 Columbus, OH 43231	Tari S. Rivera <a href="mailto:riverat@regencycsi.com">riverat@regencycsi.com</a> 614.484.5122	34-1782742 7/31/2021	FBE 006852	Cost Estimating Scheduling -	\$ 18,374.76 0.73%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 18,374.76 100.00%
<b>SUB 7</b>	<b>Ascention Construction</b> 4200 Regent Suite 200 Columbus, OH 43219	Michael Hondel, PE <a href="mailto:mhondel@ascension-cs.com">mhondel@ascension-cs.com</a> 614.209.0117	82-3075877 3/31/2024	FBE 023827	Constructability -	\$ 11,328.00 0.45%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 11,328.00 100.00%
	Last Updated By:				<b>TOTAL AMOUNT</b>	\$ 2,504,192.85	\$ -	\$ -	\$ -	\$ -	\$ 2,504,192.85
	Last Updated On:				<b>Total Percentage</b>	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	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	<b>PrimeCon LLC</b> 9613 E. Broad Street Columbus, Ohio 43215	JimBob Brooks <a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a> (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	<b>SubVend Company</b> 1579 River Lane Columbus, Ohio 43204	Hamilton Marcus <a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a> (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	<b>SubFirm Corporation</b> 55 Presidential Ave Columbus, Ohio 43231	Sarah Stamle <a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a> (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	<b>SuperSub Limited</b> 205 63rd Street Phoenix, AZ 15201	Samuel Biscuits <a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a> (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	<b>YellowSub Inc.</b> 12345 Double Road Prime and Subcontractor Utilization S As long as no Loan funds are used then a singular combined Prime and Subco	Jonathan Lennon <a href="mailto:jlennon@yellowsb.com">jlennon@yellowsb.com</a> (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:						<b>TOTAL AMOUNT</b>	\$ 1,171,464.74	\$ -	\$ 369,603.38	\$ 33,535.74	\$ 403,139.12	\$ 768,325.62
Last Updated On:						<b>Total Percentage</b>	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)