

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|------------------|----------------------------------|--------------------------------------|--------------------|--------------------------|-------------------------------|--|------------------------|--|
| Project A | Project Name: | Polaris Area Water Line Improvements | Department: | Water & Power | Ordinance Number: | | Invoice Number: | |
| | Project Number: | CIP No.: 690236-100194 | Division: | Water | Purchase Order Amount: | | Comments/Notes: | |
| | City PM and Phone Number: | Luke Baker, 614-645-1766 | Section: | Distribution Engineering | PO# (Suffix/Line #): | | | |

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: \$0.00

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 Invoiced To Date | Amount Invoiced This Period | Total Amount Invoiced | Balance Remaining |
|--------------|--|---|------------------------------------|--------------------------|--------------------------|--|---|----------------------------------|-----------------------------|-----------------------|-------------------|
| PRIME | GPD Group Glaus, Pyle, Schomer, Burns & DeHaven, Inc. 1801 Watermark Drive, Suite 210 Columbus, OH 43215 | Luke Murry lmurry@gpdgroup.com 614-619-4349 | 34-1134715 6/23/2027 | MAJ 006560 | Management | \$ 357,682.75 | | | | \$ - | \$ 357,682.75 |
| | | | | | Water Line Design | 89.32% | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |
| SUB 1 | Moody Engineering 300 Spruce Street, Suite 200 Columbus, OH 43215 | David Moody dmoody@moody-eng.com 614-280-9355 | 47-2705027 5/1/2027 | MBE 012301 | MOT Water Line Design | \$ 42,787.50 | | | | \$ - | \$ 42,787.50 |
| | | | | | | 10.68% | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |
| SUB 2 | | | | | | \$ - | | | | \$ - | \$ - |
| | | | | | | 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| SUB 3 | | | | | | \$ - | | | | \$ - | \$ - |
| | | | | | | 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| SUB 4 | | | | | | \$ - | | | | \$ - | \$ - |
| | | | | | | 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| SUB 5 | | | | | | \$ - | | | | \$ - | \$ - |
| | | | | | | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| SUB 6 | | | | | | \$ - | | | | \$ - | \$ - |
| | | | | | | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| SUB 7 | | | | | | \$ - | | | | \$ - | \$ - |
| | | | | | | 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| | Last Updated By: | | | | TOTAL AMOUNT | \$ 400,470.25 | \$ - | \$ - | \$ - | \$ - | \$ 400,470.25 |
| | 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 | Federal Tax ID# / CCN w/ Expiration | Firm Type / DAX Vendor # | Contract Scope | Original Utilization Amount / Percentage | Revised Utilization Amount / Percentage | Previous Amount Invoiced To Date | Amount Invoiced This Period | Total Amount Invoiced | 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 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 | 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/0! | \$ 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 ssamle@subfirm.com (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 | 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/0! | \$ 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 Subcor | Jonathan Lennon jlennon@yellowsub.com (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: | | | | | | 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

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|---|
| DPU Fiscal Staff to enter at beginning of process or as data is available |
| Prime Vendor Staff to fill out with bid or during negotiations |
| Prime Vendor to enter new 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)