

## UTILIZATION REPORTING FORM

### Project Detail Summary

|   |                                  |                                |                    |          |                               |                 |                                   |                 |
|---|----------------------------------|--------------------------------|--------------------|----------|-------------------------------|-----------------|-----------------------------------|-----------------|
| <b>Project A</b>  | <b>Project Name:</b>             | SWWTP System Upgrades & Safety | <b>Department:</b> | Sanitary | <b>Ordinance Number:</b>      |                 | <b>Invoice Number:</b>            |                 |
|   | <b>Project Number:</b>           | 650357-100101                  | <b>Division:</b>   |          | <b>Purchase Order Amount:</b> | \$16,418,654.00 | <b>Comments/Notes:</b>            |                 |
|   | <b>City PM and Phone Number:</b> | Dean Otworth (614) 645.2988    | <b>Section:</b>    |          | <b>PO# (Suffix/Line #):</b>   |                 |                                   |                 |
| <b>LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN</b> |                                  |                                |                    |          |                               |                 | <b>P.O.Amount(s) Grand Total:</b> | \$16,418,654.00 |

### Prime and Subcontractor Utilization Summary

|       | Name / Address   | Contact Information  | Fed'l Tax ID# / 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 | <b>Claypool Electric,inc</b><br>1275 Lancaster Kirkersville Rd SW<br>Lancaster, Ohio 43130 | Christina C Deem<br><a href="mailto:cdeem@claypooelectric.com">cdeem@claypooelectric.com</a><br>(740) 653-5683 | 31-0831061<br><br>2/28/26  | WBE<br><br>004366        | PRIME                   | \$13,411,538.32<br><br>81.68%            | #DIV/0!                                 | 0.00%                            | 0.00%                       | \$ -<br>0.00%         | \$13,411,538.32<br>100.00% |
| SUB 1 | <b>Atlas Industrial Contractor</b><br>5275 Sinclair Rd<br>Columbus, Ohio 43229             | Chris Kominak<br>(614) 841-4500  | 31-1589454<br><br>12/11/27 | MAJ<br><br>005617        |                         | \$ 90,000.00<br><br>0.55%                | #DIV/0!                                 | 0.00%                            | 0.00%                       | \$ -<br>0.00%         | \$ 90,000.00<br>100.00%    |
| SUB 2 | <b>Universal Enterprises</b><br>545 Beer Rd<br>Mansfield, Ohio 44906                       | Jamie Claypool<br>(419) 529-3500   | 34-0964472<br><br>3/10/27  | MAJ<br><br>006500        |                         | \$ 383,916.00<br><br>2.34%               | #DIV/0!                                 | 0.00%                            | 0.00%                       | \$ -<br>0.00%         | \$ 383,916.00<br>100.00%   |
| SUB 3 | <b>Kokosing Industrial</b><br>6235 Westerville Rd<br>Westerville, Ohio 43081               | Zach Keller<br>(419) 560-3760  | 47-2946608<br><br>4/5/27   | MAJ<br><br>012309        |                         | \$ 695,000.00<br><br>4.23%               | #DIV/0!                                 | 0.00%                            | 0.00%                       | \$ -<br>0.00%         | \$ 695,000.00<br>100.00%   |
| SUB 4 | <b>J&amp;B Acoustical</b><br>2750 Lexington Ave<br>Mansfield, Ohio 44904                   | Adam Navratil<br>(419) 884-3044  | 34-0864968<br><br>6/27/26  | MAJ<br><br>006472        |                         | \$ 57,560.00<br><br>0.35%                | #DIV/0!                                 | 0.00%                            | 0.00%                       | \$ -<br>0.00%         | \$ 57,560.00<br>100.00%    |
| SUB 5 | <b>US Utility Contractors</b><br>4343 Weaver Court N<br>Hilliard, Ohio 43026               | David Kanning<br>(614) 316-0541  | 34-1606689<br><br>2/21/26  | WBE<br><br>006739        |                         | \$ 1,780,639.68<br><br>10.85%            | #DIV/0!                                 | 0.00%                            | 0.00%                       | \$ -<br>0.00%         | \$ 1,780,639.68<br>100.00% |
| SUB 6 |  |  |                            |                          |                         | 0.00%                                    | #DIV/0!                                 | #DIV/0!                          | #DIV/0!                     | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!            |
| SUB 7 |  |  |                            |                          |                         | 0.00%                                    | #DIV/0!                                 | #DIV/0!                          | #DIV/0!                     | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!            |
| SUB 8 |  |  |                            |                          |                         | 0.00%                                    | #DIV/0!                                 | #DIV/0!                          | #DIV/0!                     | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!            |
|       | Last Updated By:   |  |                            |                          | <b>TOTAL AMOUNT</b>     | \$ 16,418,654.00                         | \$ -                                    | \$ -                             | \$ -                        | \$ -                  | \$ 16,418,654.00           |
|       | Last Updated On:   |  |                            |                          | <b>Total Percentage</b> | 100.00%                                  | #DIV/0!                                 | #DIV/0!                          | #DIV/0!                     | #DIV/0!               | 100.00%                    |

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### Project Detail Summary

|                  |                                  |                                     |                    |                      |                               |                |                        |  |
|------------------|----------------------------------|-------------------------------------|--------------------|----------------------|-------------------------------|----------------|------------------------|--|
| <b>Project A</b> | <b>Project Name:</b>             | Downtown Site Development           | <b>Department:</b> | Public Utilities     | <b>Ordinance Number:</b>      | 9456-2018      | <b>Invoice Number:</b> | 22   |
|                  | <b>Project Number:</b>           | 650096-100096                       | <b>Division:</b>   | DOSD                 | <b>Purchase Order Amount:</b> | \$1,171,464.74 | <b>Comments/Notes:</b> | YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping |
|                  | <b>City PM and Phone Number:</b> | Jerimiah Springfield (614-416-5555) | <b>Section:</b>    | Sanitary Collections | <b>PO# (Suffix/Line #):</b>   | 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       |               |
|------------------|---|---|-------------------------------------|--------------------------|---|--|---|----------------------------------|-----------------------------|-------------------------|-------------------------|---------------|
| <b>PRIME</b>     | <b>PrimeCon LLC</b><br>9613 E. Broad Street<br>Columbus, Ohio 43215   | JimBob Brooks<br><a href="mailto:jbrooks@primecon.com">jbrooks@primecon.com</a><br>(614) 555-1111 (Main)<br>(614) 555-2222 (Direct)                     | 20-1234567<br>5/18/2017             | MBE<br>111111            | Management<br>Operations Planning<br>Field Observations<br>Technical Memorandum | \$ 437,177.57<br>37.32%                  | #DIV/0!                                 | \$ 174,335.50<br>39.88%          | \$ 22,005.20<br>5.03%       | \$ 196,340.70<br>44.91% | \$ 240,836.87<br>55.09% |               |
| <b>SUB 1</b>     | <b>SubVend Company</b><br>1579 River Lane<br>Columbus, Ohio 43204   | Hamilton Marcus<br><a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a><br>(614) 555-3333 (Direct)  | 11-2345678<br>9/10/2017             | MAJ<br>222222            | Field Survey<br>Manhole Inspections<br>-<br>-                                   | \$ 190,128.09<br>16.23%                  | #DIV/0!                                 | \$ 26,781.00<br>14.09%           | \$ 5,124.00<br>2.70%        | \$ 31,905.00<br>16.78%  | \$ 158,223.09<br>83.22% |               |
| <b>SUB 2</b>     | <b>SubFirm Corporation</b><br>55 Presidential Ave<br>Columbus, Ohio 43231   | Sarah Stamle<br><a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a><br>(614) 555-6666 (Main)<br>(614) 555-7777 (Direct)                        | CC001111<br>3/24/2018               | FBE<br>333333            | Air Monitoring<br>-<br>-<br>-   | \$ 90,582.88<br>7.73%                    | #DIV/0!                                 | \$ 44,263.22<br>48.86%           | \$ 1,800.55<br>1.99%        | \$ 46,063.77<br>50.85%  | \$ 44,519.11<br>49.15%  |               |
| <b>SUB 3</b>     | <b>SuperSub Limited</b><br>205 63rd Street<br>Phoenix, AZ 15201   | Samuel Biscuits<br><a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a><br>(414) 555-8888 x231 (Office Direct)<br>(414) 555-9999 (Mobile) | CC002222<br>10/26/2018              | MAJ<br>444444            | Sewer Inspections<br>Maintenance of Traffic<br>-<br>-                           | \$ 427,701.20<br>36.51%                  | #DIV/0!                                 | \$ 124,223.66<br>29.04%          | \$ 4,605.99<br>1.08%        | \$ 128,829.65<br>30.12% | \$ 298,871.55<br>69.88% |               |
| <b>SUB 4</b>     | <b>YellowSub Inc.</b><br>12345 Double Road<br>Prime and Subcontractor Utilization S<br>As long as no Loan funds are used then a singular combined Prime and Subco | Jonathan Lennon<br><a href="mailto:jlennon@yellowsb.com">jlennon@yellowsb.com</a><br>(614) 555-4444 (Office)  | 31-3456789<br>4/27/2017             | MAJ<br>555555            | Landscaping<br>Site Cleanup<br>-<br>-   | \$ 25,875.00<br>2.21%                    | #DIV/0!                                 | \$ -<br>0.00%                    | \$ -<br>0.00%               | \$ -<br>0.00%           | \$ 25,875.00<br>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 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)