

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|------------------|----------------------------------|----------------------------------|--------------------|------------------|-------------------------------|----------------|------------------------|--|
| Project A | Project Name: | Volunteer Sump Pump Program 2022 | Department: | Public Utilities | Ordinance Number: | 2324-2022 | Invoice Number: | |
| | Project Number: | 650876-122991 | Division: | Sewers & Drains | Purchase Order Amount: | \$2,535,390.00 | Comments/Notes: | |
| | City PM and Phone Number: | Tim Naim, (614) 645-7102 | Section: | SSES | 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: \$2,535,390.00

Prime and Subcontractor Utilization Summary

| | Name / Address | Contact Information | Fed'l 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 | J&D Home Improvement Inc, DBA The Basement Doctor 13659 National Rd SW Reynoldsburg OH 43068 | Thad Middleton tmiddleton@mybasementdoctor.com 740-564-7872 | 31-1225499 6/29/24 | MAJ 28672 | Prime | \$ 2,228,390.00 87.89% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 2,228,390.00 100.00% |
| SUB 1 | A2B Concrete Construction 2835 Hiawatha St. Columbus, OH 43211 | Adam Banks a2bconcreteconstruction@gmail.com (614) 625-5110 | 853904935 4/19/24 | MBE 41176 | Concrete Work | \$ 85,000.00 3.35% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 85,000.00 100.00% |
| SUB 2 | Jendco Safety Supply (Supplier) 1303 Alum Creek Dr. Columbus, OH 43209 | Beth Jarvis jenny@jendcosafety.com 449-9605 | 311286443 1/12/24 | WBE 4977 | Supplier (tools, bits, cable, PPE, etc.) | \$ 42,000.00 1.66% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 42,000.00 100.00% |
| SUB 3 | Universe Electric 645 N. James Rd. Columbus, OH 43219 | Marquetta Anderson bhenry@universeelectricllc.com 670-4679 | 841958637 9/14/23 | MBE 31003 | Electrical | \$ 180,000.00 7.10% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 180,000.00 100.00% |
| | Last Updated By: | | | | TOTAL AMOUNT | \$ 2,535,390.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,535,390.00 |
| | 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 | MBE 111111 | Management | \$ 437,177.57 | | \$ 174,335.50 | \$ 22,005.20 | \$ 196,340.70 | \$ 240,836.87 | |
| | | | 5/18/2017 | | Operations Planning | 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 | MAJ 222222 | Field Survey | \$ 190,128.09 | | \$ 26,781.00 | \$ 5,124.00 | \$ 31,905.00 | \$ 158,223.09 | |
| | | | 9/10/2017 | | Manhole Inspections | 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 | FBE 333333 | Air Monitoring | \$ 90,582.88 | | \$ 44,263.22 | \$ 1,800.55 | \$ 46,063.77 | \$ 44,519.11 | |
| | | | 3/24/2018 | | - | 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 | MAJ 444444 | Sewer Inspections | \$ 427,701.20 | | \$ 124,223.66 | \$ 4,605.99 | \$ 128,829.65 | \$ 298,871.55 | |
| | | | 10/26/2018 | | Maintenance of Traffic | 36.51% | #DIV/0! | 29.04% | 1.08% | 30.12% | 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 Subco | Jonathan Lennon jlennon@yellowsb.com (614) 555-4444 (Office) | 31-3456789 | MAJ 555555 | Landscaping | \$ 25,875.00 | | \$ - | \$ - | \$ - | \$ 25,875.00 | |
| | | | 4/27/2017 | | Site Cleanup | 2.21% | #DIV/0! | 0.00% | 0.00% | 0.00% | 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

| |
|---|
| 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)