

## UTILIZATION REPORTING FORM

### Project Detail Summary

|                  |                                  |  |                    |                  |                               |              |                        |  |
|------------------|----------------------------------|--|--------------------|------------------|-------------------------------|--------------|------------------------|--|
| <b>Project A</b> | <b>Project Name:</b>             | 910 Dublin Rd. Shower Room Renovations   | <b>Department:</b> | Public Utilities | <b>Ordinance Number:</b>      | 1519-2018    | <b>Invoice Number:</b> |  |
|                  | <b>Project Number:</b>           | 690573-100000                            | <b>Division:</b>   | DOW              | <b>Purchase Order Amount:</b> | \$403,200.00 |                        |  |
|                  | <b>City PM and Phone Number:</b> | Miriam C. Siegfried, P.E. (614) 645-7100 | <b>Section:</b>    | Water Supply     | <b>PO# (Suffix/Line #):</b>   | 001          | <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:** \$403,200.00

### Prime and Subcontractor Utilization Summary

|       | Name / Address   | Contact Information  | c.fish@gutknecht.com        | 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>Gutknecht Construction Co.</b><br>2280 Citygate Dr.<br>Columbus, OH 43219         | Jamie Weisent, V.P.<br><a href="mailto:c.fish@gutknecht.com">c.fish@gutknecht.com</a><br>(614) 532-5410                          | 31-0935568<br><br>7/25/19   | MAJ<br><br>4482          | Prime                         | \$ 241,233.00<br>59.83%                  | \$ 241,233.00<br>59.83%                 | 0.00%                          | 0.00%                      | \$ -<br>0.00%       | \$ 241,233.00<br>100.00% |
| SUB 1 | <b>RVM Construction Inc.</b><br>284 Cedar Hill Road Suite 200<br>Lancaster, OH 43130 | Sharon Coon<br><br>(740) 681-1294  | 45-0513533<br><br>5/5/19    | MAJ<br><br>8090          | Masonry                       | \$ 23,875.00<br>5.92%                    | \$ 23,875.00<br>5.92%                   | 0.00%                          | 0.00%                      | \$ -<br>0.00%       | \$ 23,875.00<br>100.00%  |
| SUB 2 | <b>Anderson Decorating Inc.</b><br>5247 Longrifle Rd.<br>Westerville, OH 43081       | Christine Anderson<br><a href="mailto:andersondecoratinginc@hotmail.com">andersondecoratinginc@hotmail.com</a><br>(614) 891-4336 | 31-1429435<br><br>7/31/18   | FBE<br><br>5358          | Painting                      | \$ 6,477.00<br>1.61%                     | \$ 6,477.00<br>1.61%                    | 0.00%                          | 0.00%                      | \$ -<br>0.00%       | \$ 6,477.00<br>100.00%   |
| SUB 3 | <b>Builtrite Interior Construction</b><br>5200 Fisher Rd.<br>Columbus, OH 43228      | Mark Meadows<br><a href="mailto:nancykristof.bic@gmail.com">nancykristof.bic@gmail.com</a><br>(614) 853-1738                     | 20-0601260<br><br>6/26/20   | MAJ<br><br>0957          | Gyp Board / Acoustic Ceilings | \$ 10,240.00<br>2.54%                    | \$ 10,240.00<br>2.54%                   | 0.00%                          | 0.00%                      | \$ -<br>0.00%       | \$ 10,240.00<br>100.00%  |
| SUB 4 | <b>JD Music Tile Co.</b><br>105 E. Ohio St.<br>Circleville, OH 43113                 | Deana Music<br><a href="mailto:deanamusic.jdmusictile@frontier.com">deanamusic.jdmusictile@frontier.com</a><br>(740) 240-9611    | 31-1516668<br><br>7/10/20   | MAJ<br><br>5523          | Flooring                      | \$ 33,575.00<br>8.33%                    | \$ 33,575.00<br>8.33%                   | 0.00%                          | 0.00%                      | \$ -<br>0.00%       | \$ 33,575.00<br>100.00%  |
| SUB 5 | <b>K.E. Gutridge, LLC dba Gutridge</b><br>1111 Rarig Ave.<br>Columbus, OH 43219      | <br><br>(614) 252-0420   | 82-1007719<br><br>6/13/20   | MAJ<br><br>26079         | Fire Protection               | \$ 4,900.00<br>1.2%                      | \$ 4,900.00<br>1.22%                    | 0.00%                          | 0.00%                      | \$ -<br>0.00%       | \$ 4,900.00<br>100.00%   |
| SUB 6 | <b>Radico, Inc.</b><br>1501 Clara Ave.<br>Columbus, OH 43211                         | <br><br>(614) 299-4125   | 31-0737962<br><br>7/10/20   | MAJ<br><br>4270          | Plumbing                      | \$ 54,500.00<br>13.5%                    | \$ 54,500.00<br>13.52%                  | 0.00%                          | 0.00%                      | \$ -<br>0.00%       | \$ 54,500.00<br>100.00%  |
| SUB 7 | <b>Knight Electric, Inc.</b><br>1155 N. Cassady Ave.<br>Columbus, OH 43219           | <br><br>(614) 299-4445   | 31-1409432<br><br>4/24/2020 | MBE<br><br>5286          | Electric                      | \$ 28,400.00<br>7.0%                     | \$ 28,400.00<br>7.04%                   | 0.00%                          | 0.00%                      | \$ -<br>0.00%       | \$ 28,400.00<br>100.00%  |
|       | Last Updated By:   | Missy Smith  |                             | <b>TOTAL AMOUNT</b>      |                               | <b>\$ 403,200.00</b>                     | <b>\$ 403,200.00</b>                    | <b>\$ -</b>                    | <b>\$ -</b>                | <b>\$ -</b>         | <b>\$ 403,200.00</b>     |
|       | Last Updated On:   | 6/25/18  |                             | <b>Total Percentage</b>  |                               | <b>100.00%</b>                           | <b>100.00%</b>                          | <b>0.00%</b>                   | <b>0.00%</b>               | <b>0.00%</b>        | <b>100.00%</b>           |

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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 Earned To Date | Amount Earned This Invoice | Total Amount Earned     | 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><br>37.32%              | <br><br>#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><br>16.23%              | <br><br>#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><br>7.73%                | <br><br>#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><br>36.51%              | <br><br>#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@yellowsub.com">jlennon@yellowsub.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><br>2.21%                | <br><br>#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

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|--|
| 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)