

## UTILIZATION REPORTING FORM

### Project Detail Summary

|   |                                  |   |                    |                  |                               |                |                                   |                |  |  |  |
|---|----------------------------------|---|--------------------|------------------|-------------------------------|----------------|-----------------------------------|----------------|--|--|--|
| <b>Project A</b>  | <b>Project Name:</b>             | Eureka-Freemont Area Waterline Improvements | <b>Department:</b> | Public Utilities | <b>Ordinance Number:</b>      | 1297-2024      | <b>Invoice Number:</b>            |                |  |  |  |
|   | <b>Project Number:</b>           | 690236-100143                               | <b>Division:</b>   | DOW              | <b>Purchase Order Amount:</b> | \$1,258,779.93 | <b>Comments/Notes:</b>            |                |  |  |  |
|   | <b>City PM and Phone Number:</b> | David Soldaini 614-724-0192                 | <b>Section:</b>    | Sanitary         | <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> | \$1,258,779.93 |  |  |  |

### 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          |
|--------------|--|---|-----------------------------------|--------------------------|-------------------------|--|---|----------------------------------|-----------------------------|-----------------------|----------------------------|
| <b>PRIME</b> | <b>Danbert, Inc</b><br>8077 Memorial Drive<br>Plain City, OH, 43064                        | Matthew Lemon<br><a href="mailto:mlemon@danbertinc.com">mlemon@danbertinc.com</a><br>(614) 873-4677 | 31-1029004<br>1/18/26             | MAJ<br>004618            | PRIME                   | \$1,258,779.93<br>100.00%                | #DIV/0!<br>#DIV/0!                      | 0.00%<br>0.00%                   | 0.00%<br>0.00%              | \$ -<br>0.00%         | \$ 1,258,779.93<br>100.00% |
| <b>SUB 1</b> | <b>CAP-Stone</b><br>5715 Westbourne Ave<br>Columbus, OH 43213                              | Aaron Mollenkamp<br>(614) 759-9800  | 31-1262683<br>7/19/24             | WBE<br>004933            | Asphalt Paving          | 0.00%<br>#DIV/0!                         | #DIV/0!<br>#DIV/0!                      | #DIV/0!<br>#DIV/0!               | #DIV/0!<br>#DIV/0!          | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!            |
| <b>SUB 2</b> | <b>Russell Tree Experts</b><br>3427 E Dublin Granville Road<br>Westerville, Ohio 43081     | Chris Gill<br>(614) 895-7000  | 35-2262134<br>5/19/25             | MAJ<br>011950            | Clearing                | 0.00%<br>#DIV/0!                         | #DIV/0!<br>#DIV/0!                      | #DIV/0!<br>#DIV/0!               | #DIV/0!<br>#DIV/0!          | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!            |
| <b>SUB 3</b> | <b>TFR Construction LLC</b><br>815 E Hudson Street<br>Columbus, Ohio 43211                 | Jason Gambill<br>(614) 914-5644   | 47-2735987<br>11/3/25             | MBE<br>012303            | Concrete Work           | 0.00%<br>#DIV/0!                         | #DIV/0!<br>#DIV/0!                      | #DIV/0!<br>#DIV/0!               | #DIV/0!<br>#DIV/0!          | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!            |
| <b>SUB 4</b> | <b>Danbert Electrical Corporation</b><br>7991 Memorial Drive<br>Plain City, OH 43064       | Don Taylor<br>(614) 873-4677  | 82-2707993<br>6/29/25             | MAJ<br>023222            | Electrical              | 0.00%<br>#DIV/0!                         | #DIV/0!<br>#DIV/0!                      | #DIV/0!<br>#DIV/0!               | #DIV/0!<br>#DIV/0!          | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!            |
| <b>SUB 5</b> | <b>4K Landscape LLC</b><br>6250 Corporate Centre Drive<br>Dublin, Ohio 43016               | Keary Doon<br>(614) 374-5860  | 47-3221636<br>5/12/25             | MAJ<br>012319            | Landscaping             | 0.00%<br>#DIV/0!                         | #DIV/0!<br>#DIV/0!                      | #DIV/0!<br>#DIV/0!               | #DIV/0!<br>#DIV/0!          | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!            |
| <b>SUB 6</b> | <b>Decorative Paving Company, LLC</b><br>39 Glendale-Milford Road<br>Loveland, OH 45140    | Kevin Piers<br>(513) 576-1222   | 36-3086458<br>6/9/25              | MAJ<br>007241            | Permeable Pavers        | 0.00%<br>#DIV/0!                         | #DIV/0!<br>#DIV/0!                      | #DIV/0!<br>#DIV/0!               | #DIV/0!<br>#DIV/0!          | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!            |
| <b>SUB 7</b> | <b>The Paul Peterson Company</b><br>950 Dublin Road, P.O. Box 1510<br>Columbus, Ohio 43216 | Mark Rosendale<br>(614) 486-4375  | 31-4404549<br>6/30/25             | MAJ<br>006107            | Signage                 | 0.00%<br>#DIV/0!                         | #DIV/0!<br>#DIV/0!                      | #DIV/0!<br>#DIV/0!               | #DIV/0!<br>#DIV/0!          | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!            |
| <b>SUB 8</b> | <b>Garcia Surveyors</b><br>4290 Indianola Avenue<br>Columbus, Ohio 43214                   | Mike Bass<br>(614) 591-4554   | 26-0188925<br>10/11/24            | MBE<br>020187            | Surveying               | 0.00%<br>#DIV/0!                         | #DIV/0!<br>#DIV/0!                      | #DIV/0!<br>#DIV/0!               | #DIV/0!<br>#DIV/0!          | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!            |
|              | Last Updated By:   |   |                                   |                          | <b>TOTAL AMOUNT</b>     | <b>\$ 1,258,779.93</b>                   | <b>\$ -</b>                             | <b>\$ -</b>                      | <b>\$ -</b>                 | <b>\$ -</b>           | <b>\$ 1,258,779.93</b>     |
|              | Last Updated On:   |   |                                   |                          | <b>Total Percentage</b> | <b>100.00%</b>                           | <b>#DIV/0!</b>                          | <b>#DIV/0!</b>                   | <b>#DIV/0!</b>              | <b>#DIV/0!</b>        | <b>100.00%</b>             |

## UTILIZATION REPORTING FORM

### 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                            |   | \$ 174,335.50                    | \$ 22,005.20                | \$ 196,340.70         | \$ 240,836.87     |
|                         |   |   |                                     |                          |   | 37.32%                                   | #DIV/0!                                 | 39.88%                           | 5.03%                       | 44.91%                | 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                            |   | \$ 26,781.00                     | \$ 5,124.00                 | \$ 31,905.00          | \$ 158,223.09     |
|                         |   |   |                                     |                          |   | 16.23%                                   | #DIV/0!                                 | 14.09%                           | 2.70%                       | 16.78%                | 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                             |   | \$ 44,263.22                     | \$ 1,800.55                 | \$ 46,063.77          | \$ 44,519.11      |
|                         |   |   |                                     |                          |   | 7.73%                                    | #DIV/0!                                 | 48.86%                           | 1.99%                       | 50.85%                | 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                            |   | \$ 124,223.66                    | \$ 4,605.99                 | \$ 128,829.65         | \$ 298,871.55     |
|                         |   |   |                                     |                          |   | 36.51%                                   | #DIV/0!                                 | 29.04%                           | 1.08%                       | 30.12%                | 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                             |   | \$ -                             | \$ -                        | \$ -                  | \$ 25,875.00      |
|                         |   |   |                                     |                          |   | 2.21%                                    | #DIV/0!                                 | 0.00%                            | 0.00%                       | 0.00%                 | 100.00%           |
| <b>TOTAL AMOUNT</b>     |   |   |                                     |                          |   | \$ 1,171,464.74                          | \$ -                                    | \$ 369,603.38                    | \$ 33,535.74                | \$ 403,139.12         | \$ 768,325.62     |
| <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)