

| UTILIZATION REPORTING FORM                  |                                                                                                                                        |                                                                                                     |                                   |                          |                                  |                                          |                                         |                                  |                             |                       |                                |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------|----------------------------------|------------------------------------------|-----------------------------------------|----------------------------------|-----------------------------|-----------------------|--------------------------------|
| Project Detail Summary                      |                                                                                                                                        |                                                                                                     |                                   |                          |                                  |                                          |                                         |                                  |                             |                       |                                |
| Project A                                   | Project Name:                                                                                                                          | Blueprint Miller Kelton Newton Bedford Permeable Pavement & Newton Bedford Water Line Improvements  |                                   | Department:              | Public Utilities                 | Ordinance Number:                        | 3418-2025                               | Invoice Number:                  |                             |                       |                                |
|                                             | Project Number:                                                                                                                        | 650870-162001 & 690236-100120                                                                       |                                   | Division:                | DWR                              | Purchase Order Amount:                   | \$8,176,756.60                          | Comments/Notes:                  |                             |                       |                                |
|                                             | City PM and Phone Number:                                                                                                              | Gregory Barden 614-645-1953                                                                         |                                   | Section:                 | Sanitary                         | PO# (Suffix/Line #):                     |                                         |                                  |                             |                       |                                |
|                                             |                                                                                                                                        |                                                                                                     |                                   |                          |                                  |                                          |                                         |                                  |                             |                       |                                |
|                                             | LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN |                                                                                                     |                                   |                          |                                  |                                          |                                         | P.O.Amount(s) Grand Total:       |                             | \$8,176,756.60        |                                |
|                                             |                                                                                                                                        |                                                                                                     |                                   |                          |                                  |                                          |                                         |                                  |                             |                       |                                |
|                                             |                                                                                                                                        |                                                                                                     |                                   |                          |                                  |                                          |                                         |                                  |                             |                       |                                |
| 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                                       | Danbert, Inc.<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><br>1/18/26         | MAJ<br><br>004618        | PRIME                            | \$5,106,184.83<br><br>62.45%             | <br><br>#DIV/0!                         | <br><br>0.00%                    | <br><br>0.00%               | \$ -<br><br>0.00%     | \$ 5,106,184.83<br><br>100.00% |
| SUB 1                                       | Decker Construction<br>3040 McKinley Avenue<br>Columbus, Ohio 43204                                                                    | Jon Ewert<br><br>(614) 488-7958                                                                     | 31-0983557<br><br>10/9/27         | MAJ<br><br>004549        | Asphalt Paving,<br>Concrete Work | \$ 1,650,271.53<br><br>20.18%            | <br><br>#DIV/0!                         | <br><br>0.00%                    | <br><br>0.00%               | \$ -<br><br>0.00%     | \$ 1,650,271.53<br><br>100.00% |
| SUB 2                                       | Oberlanders<br>1874 E Mansfield Street<br>Bucyrus, OH 44820                                                                            | Randy Jackson<br><br>(419) 562-8733                                                                 | 20-3486868<br><br>2/25/27         | MAJ<br><br>019086        | Clearing                         | \$ 63,350.00<br><br>0.77%                | <br><br>#DIV/0!                         | <br><br>0.00%                    | <br><br>0.00%               | \$ -<br><br>0.00%     | \$ 63,350.00<br><br>100.00%    |
| SUB 3                                       | Dresden Landscaping<br>12095 Bottom Rd<br>Dresden, OH 43821                                                                            | Toby Watters<br><br>(740) 754-9171                                                                  | 31-1510808<br><br>5/29/22         | MAJ<br><br>005519        | Landscaping                      | \$ 153,958.24<br><br>1.88%               | <br><br>#DIV/0!                         | <br><br>0.00%                    | <br><br>0.00%               | \$ -<br><br>0.00%     | \$ 153,958.24<br><br>100.00%   |
| SUB 4                                       | Decorative Paving<br>39 Glendale-Milford Road<br>Loveland, OH 45140                                                                    | Kevin Piers<br><br>(513) 576-1222                                                                   | 36-3086458<br><br>6/10/27         | MAJ<br><br>007241        | Brick Pavers                     | \$ 536,011.00<br><br>6.56%               | <br><br>#DIV/0!                         | <br><br>0.00%                    | <br><br>0.00%               | \$ -<br><br>0.00%     | \$ 536,011.00<br><br>100.00%   |
| SUB 5                                       | CST Utilities<br>2136 Hardy Pkwy<br>Grove City, OH 43123                                                                               | Dave Thomas<br><br>(614) 875-9508                                                                   | 04-3764694<br><br>7/8/2027        | MAJ<br><br>000284        | Plumbing                         | \$ 121,878.00<br><br>1.49%               | <br><br>#DIV/0!                         | <br><br>0.00%                    | <br><br>0.00%               | \$ -<br><br>0.00%     | \$ 121,878.00<br><br>100.00%   |
| SUB 6                                       | M.P. Dory<br>2001 Integrity Drive South<br>Columbus, OH 43209                                                                          | Tom Kuhn<br><br>(614) 444-2138                                                                      | 31-1115885<br><br>9/18/27         | MAJ<br><br>004709        | Railing & Street<br>Signs        | \$ 95,703.00<br><br>1.17%                | <br><br>#DIV/0!                         | <br><br>0.00%                    | <br><br>0.00%               | \$ -<br><br>0.00%     | \$ 95,703.00<br><br>100.00%    |
| SUB 7                                       | Garica Surveyors<br>4290 Indianola Avenue<br>Columbus, Ohio 43214                                                                      | Mike Bass<br><br>(614) 591-4554                                                                     | 26-0188925<br><br>10/10/26        | MBE<br><br>020187        | Surveying                        | \$ 69,400.00<br><br>0.85%                | <br><br>#DIV/0!                         | <br><br>0.00%                    | <br><br>0.00%               | \$ -<br><br>0.00%     | \$ 69,400.00<br><br>100.00%    |
| SUB 8                                       | Hurt's Trucking<br>13111 State Route 347<br>Marysville, OH 43040                                                                       | Mark Hurt<br><a href="mailto:mark@hurtstrucking.net">mark@hurtstrucking.net</a><br>(937) 642-0321   | 31-1365210<br><br>6/3/27          | MBE<br><br>005184        | Hauling                          | \$ 380,000.00<br><br>4.65%               | <br><br>#DIV/0!                         | <br><br>0.00%                    | <br><br>0.00%               | \$ -<br><br>0.00%     | \$ 380,000.00<br><br>100.00%   |
|                                             | Last Updated By:                                                                                                                       |                                                                                                     |                                   | TOTAL AMOUNT             | \$ 8,176,756.60                  | \$ -                                     | \$ -                                    | \$ -                             | \$ -                        | \$ 8,176,756.60       |                                |
|                                             | Last Updated On:                                                                                                                       |                                                                                                     |                                   | Total Percentage         | 100.00%                          | #DIV/0!                                  | #DIV/0!                                 | #DIV/0!                          | #DIV/0!                     | 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                                                                                                                                     | 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 | PrimeCon LLC<br>9613 E. Broad Street<br>Columbus, Ohio 43215                                                                                               | JimBob Brooks<br><a href="mailto:jbbrooks@primecon.com">jbbrooks@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%            |
| SUB 1 | SubVend Company<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%            |
| SUB 2 | SubFirm Corporation<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%            |
| SUB 3 | SuperSub Limited<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%            |
| SUB 4 | YellowSub Inc.<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                             |                                         | \$ -                             | \$ -                        | \$ -                  | \$ 25,875.00      |
|       |                                                                                                                                                            |                                                                                                                                                         |                                    |                          |                                                                                 | 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)