

| UTILIZATION REPORTING FORM | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-----------|------------------------|------------------------------------------|-----------------------------------------|----------------------------------|-----------------------------|-----------------------|-------------------|
| Project Detail Summary | | | | | | | | | | | |
| Project A | Project Name: | Atlanta Drive Area Water Line Improvements | Department: | Utilities | Ordinance Number: | 2636-2025 | Invoice Number: | | | | |
| | Project Number: | 690236-100131 | Division: | Water | Purchase Order Amount: | | Comments/Notes: | | | | |
| | City PM and Phone Number: | Kevin Koester | Section: | | 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: | \$5,896,817.62 | | | |
| | | | | | | | \$\$\$\$\$ | #VALUE! | | | |
| Prime and Subcontractor Utilization Summary | | | | | | | | | | | |
| | Name / Address | Contact Information | CCN w/ Expiration | Firm Type | 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 | Driven Excavating LLC 121 S. Washington Ave. Crestline, Ohio 44827 | Darrin Feichtner darrin@drivenexcavat (567) 224-1421 darrin@drivenexcavating.com | 8/9/1991 9/7/2025 | MAJ | Prime | \$ 5,073,926.07 86.05% | #DIV/0! | 0.00% | 0.00% | \$ - | \$ 5,073,926.07 |
| SUB 1 | D. L. Smith Concrete LLC. 585 Old St Rd Norwalk, OH 44857 | derek Smith 419-499-9000 | 52849 6/12/2027 | MAJ | Concrete | \$ 43,405.00 0.74% | #DIV/0! | 0.00% | 0.00% | \$ - | \$ 43,405.00 |
| SUB 2 | Columbus Asphalt Paving 1196 Technology Dr Gahanna, OH 43230 | Luke Gussler 614-4027563 (Capstone) | 4933 6/6/2026 | WBE | Asphalt | \$ 711,842.15 12.07% | #DIV/0! | 0.00% | 0.00% | \$ - | \$ 711,842.15 |
| SUB 3 | F.E. Kroka & Associates, Inc. 100 N Gamble Shelby, OH 44875 | Nathan Sauder 419342-4556 | Not on system | | Surveying | \$ 50,750.00 0.86% | #DIV/0! | 0.00% | 0.00% | \$ - | \$ 50,750.00 |
| SUB 4 | Griffin Pavement Striping 2383 Harrison Rd Columbus , OH 43204 | Christopher Warren 614-276-3110 | 5108 5/7/2026 | MAJ | Striping | \$ 16,894.40 0.29% | #DIV/0! | 0.00% | 0.00% | \$ - | \$ 16,894.40 |
| SUB 5 | | | | | | | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| SUB 6 | | | | | | | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| SUB 7 | | | | | | \$ - 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| | Last Updated By: | | | | TOTAL AMOUNT | \$ 5,896,817.62 | \$ - | \$ - | \$ - | \$ - | \$ 5,896,817.62 |
| | Last Updated On: | | | | Total Percentage | 100.00% | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |

822,891.55
\$5,073,926.07

#NAME?

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 jb Brooks@primecon.com | 20-1234567 5/18/2017 (614) 555-1111 (Main) (614) 555-2222 (Direct) | MBE 111111 | Management Operations Planning Field Observations Technical Memorandum | \$ 437,177.57 37.32% | #DIV/0! | \$ 174,335.50 39.88% | \$ 22,005.20 5.03% | \$ 196,340.70 44.91% | \$ 240,836.87 55.09% |
| SUB 1 | SubVend Company 1579 River Lane Columbus, Ohio 43204 | Hamilton Marcus hmarcus@subvend.com | 11-2345678 9/10/2017 (614) 555-3333 (Direct) | MAJ 222222 | Field Survey Manhole Inspections - - | \$ 190,128.09 16.23% | #DIV/0! | \$ 26,781.00 14.09% | \$ 5,124.00 2.70% | \$ 31,905.00 16.78% | \$ 158,223.09 83.22% |
| SUB 2 | SubFirm Corporation 55 Presidential Ave Columbus, Ohio 43231 | Sarah Stamle ssstamle@subfirm.com | CC001111 3/24/2018 (614) 555-6666 (Main) (614) 555-7777 (Direct) | FBE 333333 | Air Monitoring - - - | \$ 90,582.88 7.73% | #DIV/0! | \$ 44,263.22 48.86% | \$ 1,800.55 1.99% | \$ 46,063.77 50.85% | \$ 44,519.11 49.15% |
| SUB 3 | SuperSub Limited 205 63rd Street Phoenix, AZ 15201 | Samuel Biscuits sbiscuits@supersub.com | CC002222 10/26/2018 (414) 555-8888 x231 (Office Direct) (414) 555-9999 (Mobile) | MAJ 444444 | Sewer Inspections Maintenance of Traffic - - | \$ 427,701.20 36.51% | #DIV/0! | \$ 124,223.66 29.04% | \$ 4,605.99 1.08% | \$ 128,829.65 30.12% | \$ 298,871.55 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@yellowsub.com | 31-3456789 4/27/2017 (614) 555-4444 Office | MAJ 555555 | Landscaping Site Cleanup - - | \$ 25,875.00 2.21% | #DIV/0! | \$ - 0.00% | \$ - 0.00% | \$ - 0.00% | \$ 25,875.00 100.00% |
| | 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)