

## SCHEDULE 2A-1

### UTILIZATION REPORTING FORM

#### Project Detail Summary

|                  |                                  |   |                    |                  |                               |            |                        |                                      |
|------------------|----------------------------------|---|--------------------|------------------|-------------------------------|------------|------------------------|--------------------------------------|
| <b>Project A</b> | <b>Project Name:</b>             | Noe Bixby Road Street Lighting Improvements | <b>Department:</b> | Public Utilities | <b>Ordinance Number:</b>      |            | <b>Invoice Number:</b> |                                      |
|                  | <b>Project Number:</b>           | CIP# 670895-100000 Plan# 13E0236            | <b>Division:</b>   | Power            | <b>Purchase Order Amount:</b> | 420,179.32 |                        |                                      |
|                  | <b>City PM and Phone Number:</b> | Scott Wolfe 614-724-4351                    | <b>Section:</b>    | Street Lighting  | <b>PO# (Suffix/Line #):</b>   |            | <b>Comments/Notes:</b> | Listed with combined 10% contingency |
| <b>Project</b>   | <b>Project Name:</b>             |   | <b>Department:</b> |                  | <b>Ordinance Number:</b>      |            | <b>Invoice Number:</b> |                                      |
|                  | <b>Project Number:</b>           |   | <b>Division:</b>   |                  | <b>Purchase Order Amount:</b> |            |                        |                                      |
|                  | <b>City PM and Phone Number:</b> |   | <b>Section:</b>    |                  | <b>PO# (Suffix/Line #):</b>   |            | <b>Comments/Notes:</b> |                                      |
| <b>Project</b>   | <b>Project Name:</b>             |   | <b>Department:</b> |                  | <b>Ordinance Number:</b>      |            | <b>Invoice Number:</b> |                                      |
|                  | <b>Project Number:</b>           |   | <b>Division:</b>   |                  | <b>Purchase Order Amount:</b> |            |                        |                                      |
|                  | <b>City PM and Phone Number:</b> |   | <b>Section:</b>    |                  | <b>PO# (Suffix/Line #):</b>   |            | <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:** \$420,179.32

#### 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>Danbert Electrical Corp.</b><br>7991 Memorial Dr.<br>Plain City, OH 43064 | Don Taylor<br><a href="mailto:dtaylor@danbertinc.com">dtaylor@danbertinc.com</a><br>(614) 504-7235 | 82-2707993<br>6/29/2025             | MAJ<br>023222            | Construction management, inspection and material testing | \$ 395,779.32<br>94.19%                  | \$ 129,591.25<br>100.00%                | 0.00%                          | 0.00%                      | \$ -<br>0.00%       | \$ 129,591.25<br>100.00% |               |
| <b>SUB 1</b>            | <b>Garcia Surveyors</b><br>4290 Indianola Ave.<br>Columbus, OH 43214         | Mike Bass<br>(614)591-4554   | 26-0188925<br>9/8/25                | MBE<br>020187            | Layout   | \$ 1,900.00<br>0.45%                     | 0.00%                                   | 0.00%                          | 0.00%                      | \$ -<br>0.00%       | \$ 1,900.00<br>100.00%   |               |
| <b>SUB 2</b>            | <b>Paul Peterson Co.</b><br>950 Dublin Rd.<br>Columbus, OH 43215             | Mark Rosendale<br>(614)486-4375  | 31-4404549<br>6/30/2025             | MAJ<br>006107            | Signage  | \$ 2,500.00<br>0.59%                     | 0.00%                                   | 0.00%                          | 0.00%                      | \$ -<br>0.00%       | \$ 2,500.00<br>100.00%   |               |
| <b>SUB 3</b>            | <b>Danbert Inc.</b><br>8077 Memorial Dr.<br>Plain City, OH 43064             | Matthew Lemon<br>(614)873-4677   | 31-1029004<br>2/9/2024              | MAJ<br>004618            | Concrete, Clearing + Grubbing, Traffic Control           | \$ 20,000.00<br>4.76%                    | 0.00%                                   | 0.00%                          | 0.00%                      | \$ -<br>0.00%       | \$ 20,000.00<br>100.00%  |               |
| <b>SUB 4</b>            |  |  |                                     |                          | -  | 0.00%                                    | 0.00%                                   | #DIV/0!                        | #DIV/0!                    | \$ -<br>#DIV/0!     | \$ -<br>#DIV/0!          |               |
| <b>SUB 5</b>            |  |  |                                     |                          | -  | 0.0%                                     | 0.00%                                   | #DIV/0!                        | #DIV/0!                    | \$ -<br>#DIV/0!     | \$ -<br>#DIV/0!          |               |
| <b>SUB 6</b>            |  |  |                                     |                          | -  | 0.0%                                     | 0.00%                                   | #DIV/0!                        | #DIV/0!                    | \$ -<br>#DIV/0!     | \$ -<br>#DIV/0!          |               |
| <b>SUB 7</b>            |  |  |                                     |                          | -  | 0.0%                                     | 0.00%                                   | #DIV/0!                        | #DIV/0!                    | \$ -<br>#DIV/0!     | \$ -<br>#DIV/0!          |               |
| <b>LAST UPDATED BY:</b> |  |  |                                     |                          |  | <b>TOTAL AMOUNT</b>                      | \$ 420,179.32                           | \$ 129,591.25                  | \$ -                       | \$ -                | \$ -                     | \$ 153,991.25 |
| <b>LAST UPDATED ON:</b> |  |  |                                     |                          |  | <b>Total Percentage</b>                  | 100.00%                                 | 100.00%                        | 0.00%                      | 0.00%               | 0.00%                    | 118.83%       |

## 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 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                            |   | \$ 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@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:  |   |                                     |                          | <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

|  |
|--|
| 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)