

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

|   |                                  |  |                    |                  |                               |                |   |                |
|---|----------------------------------|--|--------------------|------------------|-------------------------------|----------------|---|----------------|
| Project A   | <b>Project Name:</b>             | SMOC Vehicle Maintenance Fluid Replacement | <b>Department:</b> | Public Utilities | <b>Ordinance Number:</b>      | 2909-2022      | <b>Invoice Number:</b>                      |                |
|   | <b>Project Number:</b>           | 650260-106003                              | <b>Division:</b>   | DOSD             | <b>Purchase Order Amount:</b> | \$6,656,261.53 | <b>Comments/Notes:</b>                      |                |
|   | <b>City PM and Phone Number:</b> | Joseph Cook (614) 645-0309                 | <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>Purchase Order Amount(s) Grand Total</b> | \$6,656,261.53 |

**Prime and Subcontractor Utilization Summary**

|                         | Name / Address   | Contact Information  | Fed'l Tax ID# / CCN w/<br>Expiration | Firm Type /<br>DAX Vendor #     | Contract Scope   | Original Utilization<br>Amount / Percentage | Revised Utilization<br>Amount / Percentage | Previous Amount<br>Invoiced To Date | Amount Invoiced<br>This Period | Total Amount<br>Invoiced | Balance<br>Remaining         |
|-------------------------|--|--|--------------------------------------|---------------------------------|------------------|---|--|-------------------------------------|--------------------------------|--------------------------|------------------------------|
| PRIME                   | <b>The Righter Co</b><br>2424 Harrison Road<br>Columbus, OH 43204                  | Michael Killilea II<br><a href="mailto:mike@rightercompany.com">mike@rightercompany.com</a><br>(614) 272-9700 x108 | 31-0889208<br><br>11/22/23           | MAJ<br><br>004433               | PRIME            | \$ 144,720.00<br><br>26.53%                 | <br><br>#DIV/0!                            | <br><br>0.00%                       | <br><br>0.00%                  | \$ -<br><br>0.00%        | \$ 144,720.00<br><br>100.00% |
| SUB 1                   | <b>Leswego Corp</b><br>5515 Chantry Drive<br>Columbus, OH 43232                    | Chris Beck<br><br>(614) 600-0855   | 84-3558285<br><br>3/30/22            | MAJ<br><br>032487               | Bore & Jack Pipe | \$ 340,780.00<br><br>62.47%                 | \$ -<br><br>#DIV/0!                        | <br><br>0.00%                       | <br><br>0.00%                  | \$ -<br><br>0.00%        | \$ 340,780.00<br><br>100.00% |
| SUB 2                   | <b>Roberts Service Group, Inc.</b><br>820 North Hague Avenue<br>Columbus, OH 43204 | Mike Long<br><br>(614) 276-0126  | 31-0858835<br><br>8/24/23            | WBE (with<br>ODI)<br><br>004397 | Electrical       | \$ 60,000.00<br><br>11.00%                  | \$ -<br><br>#DIV/0!                        | <br><br>0.00%                       | <br><br>0.00%                  | \$ -<br><br>0.00%        | \$ 60,000.00<br><br>100.00%  |
| SUB 3                   |  |  |                                      |                                 |                  | 0.00%                                       | \$ -<br>#DIV/0!                            | #DIV/0!                             | #DIV/0!                        | \$ -<br>#DIV/0!          | \$ -<br>#DIV/0!              |
| SUB 4                   |  |  |                                      |                                 |                  | 0.00%                                       | \$ -<br>#DIV/0!                            | #DIV/0!                             | #DIV/0!                        | \$ -<br>#DIV/0!          | \$ -<br>#DIV/0!              |
| SUB 5                   |  |  |                                      |                                 |                  | 0.00%                                       | \$ -<br>#DIV/0!                            | #DIV/0!                             | #DIV/0!                        | \$ -<br>#DIV/0!          | \$ -<br>#DIV/0!              |
| SUB 6                   |  |  |                                      |                                 |                  | 0.00%                                       | \$ -<br>#DIV/0!                            | #DIV/0!                             | #DIV/0!                        | \$ -<br>#DIV/0!          | \$ -<br>#DIV/0!              |
| <b>TOTAL AMOUNT</b>     |  |  |                                      |                                 |                  | \$ 545,500.00                               | \$ -                                       | \$ -                                | \$ -                           | \$ -                     | \$ 545,500.00                |
| <b>Total Percentage</b> |  |  |                                      |                                 |                  | 100.00%                                     | #DIV/0!                                    | 0.00%                               | 0.00%                          | 0.00%                    | 100.00%                      |
| Last Updated By:        |  | Tim Dyer   |                                      |                                 |                  |   |  |                                     |                                |                          |                              |
| Last Updated On:        |  | 10/3/2022  |                                      |                                 |                  |   |  |                                     |                                |                          |                              |

Does not include contingency.

## 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       |               |
|------------------|---|---|-------------------------------------|--------------------------|---|--|---|----------------------------------|-----------------------------|-------------------------|-------------------------|---------------|
| PRIME            | <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>37.32%                  | #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% |               |
| SUB 1            | <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>16.23%                  | #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% |               |
| SUB 2            | <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>7.73%                    | #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%  |               |
| SUB 3            | <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>36.51%                  | #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% |               |
| SUB 4            | <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<br>2.21%                    | #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

|   |
|---|
| 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)