UTILIZATION REPORTING FORM (Schedule 2A-1) **Project Detail Summary** Project Name: Project Number: City PM and Phone Number: Madison Avenue Area Waterline Improvements Department: Water and Power Ordinance Number: Invoice Number: CIP NO. 690236-100168, Contract No. 2391 Division: Purchase Order Amount: \$404,843.73 DOW Comments/Notes: PO# (Suffix/Line #): Kevin Koesters Section: Water Distribution

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: \$404,843.73

Prime and Subcontractor Utilization Summary

| | | | Federl Tax ID#/ | Firm Type / | | | Revised Utilization Amount | Previous Amount | Amount Invoiced | Total Amount | Balance |
|-------|--|---|--------------------------------------|-----------------|--|------------------------|----------------------------|------------------|-----------------|-----------------|--------------------------|
| | Name / Address | Contact Information | CCN w/ Expiration | DAX Vendor # | Contract Scope | Amount / Percentage | / Percentage | Invoiced To Date | This Period | Invoiced | Remaining |
| X | Korda/Nemeth Engineering, Inc 1650 Watermark Drive, Suite 200 Columbus, Ohio 43215 | Daniel Biru, PE, LEED AP (PM) 614-487-1650 dan.biru@korda.com | 31-0922991 CC004467 02/13/2027 | MAJ CC004467 | Project Management Plan Preparation, Surveying Bid Docs, ADA Ramps | \$338,380.12 83.58% | #DIV/0! | 0.00% | 0.00% | \$ - | \$ 338,380.12 100.00% |
| S | Ribway Engineering Group, Inc 300 East Broad Street, Ste 500 Columbus, Ohio 43215 | Andrew Eribo, PE (614) 221-6009 aeribo@ribwaygroup.com | 31-1406579 | MBE CC005279 | Pavement Restoration Maintenance of Traffic | \$ 51,076.24 12.62% | #DIV/0! | 0.00% | 0.00% | \$ - | \$ 51,076.24 100.00% |
| 100 | Coldwater Consulting, LLC 995 South High Street Columbus, OH 43206 | Kristen Risch kdrisch@coldwaterconsultants.com 614-519-6062 | 27-3377013 12/24/2026 | WBE CC003198 | Tree Plan, Tree survey | \$ 15,387.37 3.80% | #DIV/0! | 0.00% | 0.00% | \$ - | \$ 15,387.37 100.00% |
| SUB 3 | , | | | | | \$ - | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 4 | | | | | | \$ - | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| 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 | | | | | | \$ - | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| | Last Updated By: | | | | TOTAL AMOUNT | \$ 404,843.73 | \$ - | s - | s - | s - | \$ 404,843.73 |
| | Last Updated On: | | | | Total Percentage | 100.00% | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |

UTILIZATION REPORTING FORM

Project Detail Summary

| Ą, | Project Name: | Downtown Site Development | Department: | Public Utilities | Ordinance Number: | 9456-2018 | Invoice Number: | 22 |
|-----|---------------------------|-------------------------------------|-------------|----------------------|------------------------|----------------|-----------------|---|
| je | Project Number: | 650096-100096 | Division: | DOSD | Purchase Order Amount: | \$1,171,464.74 | C | YellowSub is still intended to be utilized but won't occur till work is |
| Pro | City PM and Phone Number: | Jerimiah Springfield (614-416-5555) | Section: | Sanitary Collections | PO# (Suffix/Line #): | PO119922/001 | Comments/Notes: | almost complete since they will do landscaping |

 $LOAN FUNDED \ PROJECTS \ ARE \ REQUIRED \ TO \ HAVE \ A \ SEPARATE \ SUBCONTRACTOR \ WORK \ IDENTIFICATION \ FORM - SUBCONTRACTOR \ REPORTING \ FORM \ FOR \ EACH \ LOAN \ FORM \ FORM$

Purchase Order Amount(s) Grand Total:

\$1,171,464,74

Prime and Subcontractor Utilization Summary

| | | | Federl Tax ID#/ | Firm Type / | | Original Utilization | Revised Utilization Amount | Previous Amount | Amount Invoiced | Total Amount | Balance |
|----|--|---|-------------------------|---------------|-----------------------------------|----------------------|----------------------------|------------------|-----------------|---------------|---------------|
| | Name / Address | Contact Information | CCN w/ Expiration | DAX Vendor # | Contract Scope | Amount / Percentage | / Percentage | Invoiced To Date | This Period | Invoiced | Remaining |
| 2 | PrimeCon LLC 9613 E. Broad Street | JimBob Brooks | 20-1234567 | MBE | Management Operations Planning | \$ 437,177.57 | | \$ 174,335,50 | s 22,005.20 | \$ 196,340,70 | \$ 240.836.87 |
| | Columbus, Ohio 43215 | jbbrooks@primecon.com (614) 555-1111 (Main) | 5/18/2017 | 111111 | Field Observations | 457,177.57 | | \$ 174,555.50 | \$ 22,003.20 | 3 170,540.70 | 3 240,630.67 |
| _ | | (614) 555-2222 (Direct) | | | Technical Memorandum | 37.32% | #DIV/0! | 39.88% | 5.03% | 44.91% | 55.09% |
| [| SubVend Company | Hamilton Marcus | 11 2245670 | No. v | Field Survey | \$ 190,128.09 | | \$ 26,781.00 | \$ 5,124.00 | \$ 31,905.00 | S 158,223.09 |
| | 1579 River Lane Columbus, Ohio 43204 | hmarcus@subvend.com (614) 555-3333 (Direct) | 11-2345678 9/10/2017 | MAJ 222222 | Manhole Inspections | \$ 190,128.09 | | 5 20,781.00 | \$ 3,124.00 | \$ 31,903.00 | \$ 138,223.09 |
| | , | , | | | - | 16.23% | #DIV/0! | 14.09% | 2.70% | 16.78% | 83.22% |
| , | SubFirm Corporation | Sarah Stamle | 00001111 | FBE | Air Monitoring | \$ 90,582.88 | | \$ 44,263.22 | \$ 1,800,55 | \$ 46,063.77 | S 44,519,11 |
| | 55 Presidential Ave Columbus, Ohio 43231 | sstamle@subfirm.com (614) 555-6666 (Main) | CC001111 3/24/2018 | 333333 | - | \$ 70,362.66 | | 3 44,203.22 | 3 1,000.55 | 3 40,003.77 | 3 44,319.11 |
| | | (614) 555-7777 (Direct) | 0.000 | 33333 | - | 7.73% | #DIV/0! | 48.86% | 1.99% | 50.85% | 49.15% |
| ٠, | SuperSub Limited | Samuel Biscuits | | | Sewer Inspections | \$ 427,701.20 | | \$ 124,223.66 | \$ 4,605.99 | \$ 128,829.65 | \$ 298.871.55 |
| | 205 63rd Street Phoenix, AZ 15201 | sbiscuits@supersub.com (414) 555-8888 x231 (Office Direct) | CC002222 10/26/2018 | MAJ 444444 | Maintenance of Traffic | \$ 427,701.20 | | \$ 124,225.00 | \$ 4,603.99 | \$ 128,829.03 | \$ 298,871.33 |
| | , | (414) 555-9999 (Mobile) | | | - | 36.51% | #DIV/0! | 29.04% | 1.08% | 30.12% | 69.88% |
| 4 | YellowSub Inc. | Jonathan Lennon | 21 245(700 | MAT | Landscaping | \$ 25,875.00 | | | c | c | \$ 25.875.00 |
| | 12345 Double Road Prime and Subcontractor Utilization S | <u>ilennon@yellowsub.com</u> (614) 555-4444 Office) | 31-3456789 4/27/2017 | MAJ 555555 | Site Cleanup | 23,873.00 | | ф - | . | | 3 23,873.00 |
| 9 | | n a singular combined Prime and Subconti | | 22333 | - | 2.21% | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |
| | Last Updated By: Last Updated On: | | | | TOTAL AMOUNT | 6 1 171 464 74 | 6 | 2(0,(02,20 | 0 22 525 54 | 6 402 120 12 | 6 7(0.337.63 |
| | | | | | TOTAL AMOUNT | \$ 1,171,464.74 | - | \$ 369,603.38 | \$ 33,535.74 | \$ 403,139.12 | \$ 768,325.62 |
| | | | | | 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

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)