

**UTILIZATION REPORTING FORM**

**Project Detail Summary**

|           |                                  |   |                    |                  |                               |              |                        |  |
|-----------|----------------------------------|---|--------------------|------------------|-------------------------------|--------------|------------------------|--|
| Project A | <b>Project Name:</b>             | Eakin Road Area Water Line Improvements | <b>Department:</b> | Public Utilities | <b>Ordinance Number:</b>      |              | <b>Invoice Number:</b> |  |
|           | <b>Project Number:</b>           | 690236-100172                           | <b>Division:</b>   | Water            | <b>Purchase Order Amount:</b> | \$506,579.57 | <b>Comments/Notes:</b> |  |
|           | <b>City PM and Phone Number:</b> | Luke Baker                              | <b>Section:</b>    |                  | <b>PO# (Suffix/Line #):</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:** \$506,579.57

**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 | T&M Associates<br>4675 Lakehurst Court<br>Suite 350<br>Columbus, Ohio 43016                   | Brian Kiess<br><a href="mailto:bkiess@tandmassociates.com">bkiess@tandmassociates.com</a><br>(614) 359-0452                  | 22-1806708<br>CC001614 3/10/2028    | MAJ<br>001614            | Project management, water line design, risk & budget control, constructability | \$ 306,464.66<br>60.50%                  | #DIV/0!                                 | 0.00%                            | 0.00%                       | \$ -<br>0.00%         | \$ 306,464.66<br>100.00% |
| SUB 1 | Coldwater Consulting, LLC<br>LLC 995 S. High Street<br>Columbus, OH 43206                     | Eric Onderak<br><a href="mailto:edonderak@coldwaterconsultants.com">edonderak@coldwaterconsultants.com</a><br>(614) 937-2614 | 27-3377013<br>CC003198 12/24/2026   | MBE                      | Environmental permitting, SWPPP, Tree Survey/Plan                              | \$ 29,328.50<br>5.79%                    | #DIV/0!                                 | 0.00%                            | 0.00%                       | \$ -<br>0.00%         | \$ 29,328.50<br>100.00%  |
| SUB 2 | EP Ferris & Associates, Inc.<br>2130 Quarry Trails Drive<br>2nd Floor<br>Columbus, Ohio 43228 | Matt Ferris<br><a href="mailto:mferris@epferris.com">mferris@epferris.com</a><br>(614) 299-2999                              | 31-194974<br>CC004823 4/7/2025      | MAJ<br>004823            | Field Survey, Baseplan,  | \$ 119,360.41<br>23.56%                  | #DIV/0!                                 | 0.00%                            | 0.00%                       | \$ -<br>0.00%         | \$ 119,360.41<br>100.00% |
| SUB 3 | Moody Engineering<br>300 Spruce Street, Suite 200<br>Columbus, OH 43215                       | David Moody<br><a href="mailto:dmoody@moody-eng.com">dmoody@moody-eng.com</a><br>614-280-9355                                | 47-2705027<br>CC012301 5/1/2027     | MBE                      | MOT, waterline design (15%),   | \$ 51,426.00<br>10.15%                   | #DIV/0!                                 | 0.00%                            | 0.00%                       | \$ -<br>0.00%         | \$ 51,426.00<br>100.00%  |
| SUB 4 |   |  |                                     |                          |  | \$ -<br>0.00%                            | #DIV/0!                                 | #DIV/0!                          | #DIV/0!                     | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!          |
| SUB 5 |   |  |                                     |                          |  | \$ -<br>0.0%                             | #DIV/0!                                 | #DIV/0!                          | #DIV/0!                     | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!          |
| SUB 6 |   |  |                                     |                          |  | \$ -<br>0.0%                             | #DIV/0!                                 | #DIV/0!                          | #DIV/0!                     | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!          |
| SUB 7 |   |  |                                     |                          |  | \$ -<br>0.0%                             | #DIV/0!                                 | #DIV/0!                          | #DIV/0!                     | \$ -<br>#DIV/0!       | \$ -<br>#DIV/0!          |
|       | Last Updated By:  |  |                                     | <b>TOTAL AMOUNT</b>      |  | \$ 506,579.57                            | \$ -                                    | \$ -                             | \$ -                        | \$ -                  | \$ 506,579.57            |
|       | Last Updated On:  |  |                                     | <b>Total Percentage</b>  |  | 100.00%                                  | #DIV/0!                                 | 0.00%                            | 0.00%                       | 0.00%                 | 100.00%                  |

506579.57  
306,464.66

## 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 |               |
|------------------|---|---|-------------------------------------|--------------------------|---|--|---|----------------------------------|-----------------------------|-----------------------|-------------------|---------------|
| <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                          | 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     |               |
|                  |   |   | 5/18/2017                           |                          |   | 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                          | 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     |               |
|                  |   |   | 9/10/2017                           |                          |   | 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                            | FBE<br>333333            | Air Monitoring<br>-<br>-<br>-   | \$ 90,582.88                             |   | \$ 44,263.22                     | \$ 1,800.55                 | \$ 46,063.77          | \$ 44,519.11      |               |
|                  |   |   | 3/24/2018                           |                          |   | 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                            | 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     |               |
|                  |   |   | 10/26/2018                          |                          |   | 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@yellowsb.com">jlennon@yellowsb.com</a><br>(614) 555-4444 (Office)  | 31-3456789                          | MAJ<br>555555            | Landscaping<br>Site Cleanup<br>-<br>-   | \$ 25,875.00                             |   | \$ -                             | \$ -                        | \$ -                  | \$ 25,875.00      |               |
|                  |   |   | 4/27/2017                           |                          |   | 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 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)