

| UTILIZATION REPORTING FORM                                                                                                             |                                                                          |                                                                                           |                                      |                             |                                       |                                             |                                                      |                                   |                               |                        |                   |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------|---------------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------|-------------------------------|------------------------|-------------------|
| Project Detail Summary                                                                                                                 |                                                                          |                                                                                           |                                      |                             |                                       |                                             |                                                      |                                   |                               |                        |                   |
| Project A                                                                                                                              | Project Name:                                                            | Barnett / E. Deshler HSTS Elimination Project                                             | Department:                          | Public Utilities            | Ordinance Number:                     | 0181-2022                                   | Invoice Number:                                      |                                   |                               |                        |                   |
|                                                                                                                                        | Project Number:                                                          | 650895-100005                                                                             | Division:                            | DOSD                        | Purchase Order Amount:                |                                             | Comments/Notes:                                      |                                   |                               |                        |                   |
|                                                                                                                                        | City PM and Phone Number:                                                | Carl Arthur                                                                               | Section:                             | SSES                        | 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: \$1,275,179.31 |                                   |                               |                        |                   |
| Prime and Subcontractor Utilization Summary                                                                                            |                                                                          |                                                                                           |                                      |                             |                                       |                                             |                                                      |                                   |                               |                        |                   |
|                                                                                                                                        | Name / Address                                                           | Contact Information                                                                       | Federal Tax ID# /<br>Expiration Date | Firm Type /<br>DAX Vendor # | Contract Scope                        | Original Utilization<br>Amount / Percentage | Revised Utilization Amount<br>/ Percentage           | Previous Amount<br>Earned To Date | Amount Earned This<br>Invoice | Total Amount<br>Earned | Balance Remaining |
| PRIME                                                                                                                                  | John Eramo and Sons, Inc.<br>3670 Lacon Rd<br>Hilliard, OH 43026         | Christopher Eramo<br><a href="mailto:chris@eramo.com">chris@eramo.com</a><br>614 777-0020 | 31-0724866                           | MAJ                         | Prime                                 | \$ 1,064,679.31                             |                                                      |                                   |                               | \$ -                   | \$ 1,064,679.31   |
|                                                                                                                                        |                                                                          |                                                                                           | 12/9/2023                            | 004251                      |                                       | 83.49%                                      | #DIV/0!                                              | 0.00%                             | 0.00%                         | 0.00%                  | 100.00%           |
| SUB 1                                                                                                                                  | Griffin Pavement Striping Inc<br>2383 Harrison Rd.<br>Columbus, OH 43204 | Jack Griffin<br><br>614-276-2622                                                          | 31-1339626                           | MAJ                         | Striping                              | \$ 2,000.00                                 |                                                      |                                   |                               | \$ -                   | \$ 2,000.00       |
|                                                                                                                                        |                                                                          |                                                                                           | 4/27/2022                            | 005108                      |                                       | 0.16%                                       | #DIV/0!                                              | 0.00%                             | 0.00%                         | 0.00%                  | 100.00%           |
| SUB 2                                                                                                                                  | Strawser Paving Company<br>1595 Frank Road<br>Columbus, Ohio 43223       | John Strawser<br><br>614 276-5273                                                         | 31-4412354                           | MAJ                         | Asphalt                               | \$ 42,000.00                                |                                                      |                                   |                               | \$ -                   | \$ 42,000.00      |
|                                                                                                                                        |                                                                          |                                                                                           | 1/14/2023                            | 006114                      |                                       | 3.29%                                       | #DIV/0!                                              | 0.00%                             | 0.00%                         | 0.00%                  | 100.00%           |
| SUB 3                                                                                                                                  | Donley Concrete Cutting Company<br>PO Box 272<br>Pickerington, OH 43147  | Dave Donley<br><br>614 834-0300                                                           | 31-1509075                           | MAJ                         | Sawcut                                | \$ 13,000.00                                |                                                      |                                   |                               | \$ -                   | \$ 13,000.00      |
|                                                                                                                                        |                                                                          |                                                                                           | 6/29/2023                            | 005516                      |                                       | 1.02%                                       | #DIV/0!                                              | 0.00%                             | 0.00%                         | 0.00%                  | 100.00%           |
| SUB 4                                                                                                                                  | Testa Trucking<br>7786 Marysville Rd.<br>Ostrander, OH 43061             | Kim Testa<br><br>740-666-5040                                                             | 31-1274897                           | MAJ                         | Trucking                              | \$ 140,000.00                               |                                                      |                                   |                               | \$ -                   | \$ 140,000.00     |
|                                                                                                                                        |                                                                          |                                                                                           | 12/13/2023                           | 011805                      |                                       | 10.98%                                      | #DIV/0!                                              | 0.00%                             | 0.00%                         | 0.00%                  | 100.00%           |
| SUB 5                                                                                                                                  | Flowline LLC<br>3800 Lockbourne Rd.<br>Columbus, OH 43207                | Scott Heavner<br><br>614-491-7788                                                         | 31-1592640                           | MAJ                         | Video Sewer                           | \$ 5,000.00                                 |                                                      |                                   |                               | \$ -                   | \$ 5,000.00       |
|                                                                                                                                        |                                                                          |                                                                                           | 1/22/2022                            | 005625                      |                                       | 0.39%                                       | #DIV/0!                                              | 0.00%                             | 0.00%                         | 0.00%                  | 100.00%           |
| SUB 6                                                                                                                                  | CESO<br>2800 Corporte Exchange Dr.<br>Columbus, OH 43231                 | Jeff Miller<br><br>614-942-3662                                                           | 31-1229907                           | MAJ                         | Construction Staking                  | \$ 4,500.00                                 |                                                      |                                   |                               | \$ -                   | \$ 4,500.00       |
|                                                                                                                                        |                                                                          |                                                                                           | 12/10/2021                           | 031591                      |                                       | 0.35%                                       | #DIV/0!                                              | 0.00%                             | 0.00%                         | 0.00%                  | 100.00%           |
| SUB 7                                                                                                                                  | Newcomer Concrete<br>PO Box 672<br>Norwalk, OH 44857                     | Jeff Newcomer<br><br>419-668-2789                                                         | 34-1302197                           | MAJ                         | Curb and Sidewalk                     | \$ 4,000.00                                 |                                                      |                                   |                               | \$ -                   | \$ 4,000.00       |
|                                                                                                                                        |                                                                          |                                                                                           | 12/13/2023                           | 006605                      |                                       | 0.31%                                       | #DIV/0!                                              | 0.00%                             | 0.00%                         | 0.00%                  | 100.00%           |
|                                                                                                                                        | Last Updated By: Mike Miller                                             |                                                                                           |                                      |                             | TOTAL AMOUNT<br>including contingency | \$1,275,179.31                              | \$ -                                                 | \$ -                              | \$ -                          | \$ -                   | \$ 1,275,179.31   |
|                                                                                                                                        | Last Updated On: 12/9/2021                                               |                                                                                           |                                      |                             | Total Percentage                      | 100.00%                                     | #DIV/0!                                              | 0.00%                             | 0.00%                         | 0.00%                  | 100.00%           |