

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|-----------|---------------------------|---------------------------------------|-------------|------------------|------------------------|--|-----------------|--|
| Project A | Project Name: | Lexington Ave Water Main Improvements | Department: | Public Utilities | Ordinance Number: | | Invoice Number: | |
| | Project Number: | CIP 690236-100133 | Division: | DOW | Purchase Order Amount: | | Comments/Notes: | |
| | City PM and Phone Number: | Evan DiSanto 614-7241265 | Section: | | PO# (Suffix/Line #): | | | |
| Project B | Project Name: | | Department: | | Ordinance Number: | | Invoice Number: | |
| | Project Number: | | Division: | | Purchase Order Amount: | | Comments/Notes: | |
| | City PM and Phone Number: | | Section: | | PO# (Suffix/Line #): | | | |
| Project C | Project Name: | | Department: | | Ordinance Number: | | Invoice Number: | |
| | Project Number: | | Division: | | Purchase Order Amount: | | Comments/Notes: | |
| | City PM and Phone Number: | | Section: | | 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: \$726,068.92

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 | EMH&T 5500 New Albany Road Columbus, Oh 43054 | Ed Johnson ejohnson@emht.com (614) 775-4552 (Direct) (614) 774-1547 (Mobile) | 31-0685594 12/17/2021 | MAJ 7/15/1911 | Construction Admin Observation | \$ 684,851.08 94.32% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 684,851.08 100.00% | |
| SUB 1 | DHDC 2390 Advanced Business Center Drive Columbus, Ohio 43228 | Savvas Sophocleous sophocleous@dhdc.com (937) 672-8518 | 32-0376762 5/17/2026 | MBE 006280 | Material Testing | \$ 41,217.84 5.68% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 41,217.84 100.00% | |
| SUB 2 | | | | | | 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! | |
| SUB 3 | | | | | | \$ - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! | |
| SUB 4 | | | | | | \$ - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! | |
| SUB 5 | | | | | | \$ - 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! | |
| SUB 6 | | | | | | \$ - 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! | |
| SUB 7 | | | | | | \$ - 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! | |
| Last Updated By: | | | | | | TOTAL AMOUNT | \$ 726,068.92 | \$ - | \$ - | \$ - | \$ 726,068.92 | |
| Last Updated On: | | | | | | Total Percentage | 100.00% | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|-----------|---------------------------|-------------------------------------|-------------|----------------------|------------------------|----------------|-----------------|--|
| Project A | Project Name: | Downtown Site Development | Department: | Public Utilities | Ordinance Number: | 9456-2018 | Invoice Number: | 22 |
| | Project Number: | 650096-100096 | Division: | DOSD | Purchase Order Amount: | \$1,171,464.74 | Comments/Notes: | YellowSub is still intended to be utilized but won't occur till work is almost complete since they will do landscaping |
| | City PM and Phone Number: | Jerimiah Springfield (614-416-5555) | Section: | Sanitary Collections | PO# (Suffix/Line #): | 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 | PrimeCon LLC 9613 E. Broad Street Columbus, Ohio 43215 | JimBob Brooks jbrooks@primecon.com (614) 555-1111 (Main) (614) 555-2222 (Direct) | 20-1234567 5/18/2017 | MBE 111111 | Management Operations Planning Field Observations Technical Memorandum | \$ 437,177.57 37.32% | #DIV/0! | \$ 174,335.50 39.88% | \$ 22,005.20 5.03% | \$ 196,340.70 44.91% | \$ 240,836.87 55.09% | |
| SUB 1 | SubVend Company 1579 River Lane Columbus, Ohio 43204 | Hamilton Marcus hmarcus@subvend.com (614) 555-3333 (Direct) | 11-2345678 9/10/2017 | MAJ 222222 | Field Survey Manhole Inspections - - | \$ 190,128.09 16.23% | #DIV/0! | \$ 26,781.00 14.09% | \$ 5,124.00 2.70% | \$ 31,905.00 16.78% | \$ 158,223.09 83.22% | |
| SUB 2 | SubFirm Corporation 55 Presidential Ave Columbus, Ohio 43231 | Sarah Stamle sstamle@subfirm.com (614) 555-6666 (Main) (614) 555-7777 (Direct) | CC001111 3/24/2018 | FBE 333333 | Air Monitoring - - - | \$ 90,582.88 7.73% | #DIV/0! | \$ 44,263.22 48.86% | \$ 1,800.55 1.99% | \$ 46,063.77 50.85% | \$ 44,519.11 49.15% | |
| SUB 3 | SuperSub Limited 205 63rd Street Phoenix, AZ 15201 | Samuel Biscuits sbiscuits@supersub.com (414) 555-8888 x231 (Office Direct) (414) 555-9999 (Mobile) | CC002222 10/26/2018 | MAJ 444444 | Sewer Inspections Maintenance of Traffic - - | \$ 427,701.20 36.51% | #DIV/0! | \$ 124,223.66 29.04% | \$ 4,605.99 1.08% | \$ 128,829.65 30.12% | \$ 298,871.55 69.88% | |
| SUB 4 | YellowSub Inc. 12345 Double Road Prime and Subcontractor Utilization S As long as no Loan funds are used then a singular combined Prime and Subco | Jonathan Lennon jlennon@yellowsb.com (614) 555-4444 (Office) | 31-3456789 4/27/2017 | MAJ 555555 | Landscaping Site Cleanup - - | \$ 25,875.00 2.21% | #DIV/0! | \$ - 0.00% | \$ - 0.00% | \$ - 0.00% | \$ 25,875.00 100.00% | |
| Last Updated By: | | | | | | TOTAL AMOUNT | \$ 1,171,464.74 | \$ - | \$ 369,603.38 | \$ 33,535.74 | \$ 403,139.12 | \$ 768,325.62 |
| Last Updated On: | | | | | | 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 |
| 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)