

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|------------------|----------------------------------|--------------------------------------|--------------------|----------------------|-------------------------------|----------------|------------------------|--|
| Project A | Project Name: | Blueprint Linden Oakland Park/Medina | Department: | Public Utilities | Ordinance Number: | 1882-2020 | Invoice Number: | |
| | Project Number: | 650870-100702 | Division: | DOSD | Purchase Order Amount: | \$2,448,149.91 | Comments/Notes: | |
| | City PM and Phone Number: | Fang Cheng, PE | Section: | Sanitary Collections | PO# (Suffix/Line #): | | | |
| Project B | Project Name: | Oakland Park/Medina WL improvements | Department: | Public Utilities | Ordinance Number: | | Invoice Number: | |
| | Project Number: | 690236-100117 | Division: | DOW | Purchase Order Amount: | \$913,158.40 | Comments/Notes: | |
| | City PM and Phone Number: | Evan DiSanto | Section: | Water Distribution | 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: \$3,361,308.31

Prime and Subcontractor Utilization Summary

| | Name / Address | Contact Information | Federal Tax ID# / Expiration Date | 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 | Fields Excavating, Inc. 177 Twp Rd 191 Kitts Hill, OH 45645 | | 31-1451322 7/22/2022 | MAJ 005416 | Prime | \$2,880,508.31 | | | | \$ - | \$ 2,880,508.31 |
| | | | | | | | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |
| SUB 1 | Decker Construction Company 3040 McKinley Ave Columbus, OH 43204 | John Ewest | 31-0983557 1/2/2022 | MAJ 004549 | Milling and Paving | \$ 142,000.00 | | | | \$ - | \$ 142,000.00 |
| | | | | | | | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |
| SUB 2 | Griffin Pavement Striping 2383 Harrison Road Columbus, OH 43204 | Jack Griffin | 31-1339626 4/27/2022 | MAJ 005108 | Pavement Striping | \$ 3,300.00 | | | | \$ - | \$ 3,300.00 |
| | | | | | | | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |
| SUB 3 | Russell Tree Experts Ltd 3427 E Dublin-Granville Rd Columbus, OH 43081 | Chris Gill | 35-2262134 5/14/2021 | MAJ 011950 | Tree Removal | \$ 21,000.00 | | | | \$ - | \$ 21,000.00 |
| | | | | | | | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |
| SUB 4 | 4K Landscape, LLC 6250 Corporate Centre Drive Dublin, OH 43016 | Keary Doon | 47-3221636 7/31/2022 | MAJ 012319 | Landscaping GI | \$ 199,000.00 | | | | \$ - | \$ 199,000.00 |
| | | | | | | | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |
| SUB 5 | Donley Concrete Cutting Co P.O. 272 Pickerington, OH 43147 | | 31-1509075 7/29/2021 | MAJ 005516 | Saw Cutting | \$ 16,000.00 | | | | \$ - | \$ 16,000.00 |
| | | | | | | | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |
| SUB 6 | K. Davis, Inc. 605 W Brentwood Dr Gibsonburg, OH 43431 | Yolanda Davis | 34-1692520 7/31/2022 | E (City)/WBE (Lc 011920 | Pipe Supplier | \$ 43,000.00 | | | | \$ - | \$ 43,000.00 |
| | | | | | | | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |
| SUB 7 | Rath Builders 07482 St Rt 66 Defiance, OH 43512 | Barbara Rath | 34-1534268 2/2/2021 | E (City)/MBE (Lc 011912 | Material Supplier | \$ 56,500.00 | | | | \$ - | \$ 56,500.00 |
| | | | | | | | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |
| | | | | | | \$ 3,361,308.31 | \$ - | \$ - | \$ - | \$ - | \$ 3,361,308.31 |
| | Last Updated On: 3/6/2020 | | | | Total Percentage | 0.00% | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |

| 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)

F1 (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)