

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | | |
|--|----------------------------------|---|--------------------|----------------------------------|-------------------------------|----------------|------------------------|-----------------------------------|----------------|
| Project A | Project Name: | 2021 General Construction Contract – Storm / Sanitary | Department: | Public Utilities | Ordinance Number: | 3039-2023 | Invoice Number: | | |
| | Project Number: | 610500-100005 / 650745-100013 | Division: | Sewers and Drains Storm Sewer | Purchase Order Amount: | \$5,233,635.50 | Comments/Notes: | | |
| | City PM and Phone Number: | Jeremy Cawley; Carl Arthur | Section: | | PO# (Suffix/Line #): | | | | |
| LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN | | | | | | | | P.O.Amount(s) Grand Total: | \$5,233,635.50 |

Prime and Subcontractor Utilization Summary

| | Name / Address | Contact Information | Fed'l 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 | Complete General Construction Co. 1221 East Fifth Ave Columbus, OH 43219 | Lee Guzzo lguzzo@completeger (614) 258-9515 | 31-4366382 6/14/24 | MAJ 006056 | PRIME | \$ 5,610,000.00 88.29% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 5,610,000.00 100.00% |
| SUB 1 | Visu-Sewer of Ohio, LLC 6508 Taylor Rd SW Reynoldsburg, OH 43068 | John Murphy (614) 575-0065 | 39-1219110 7/20/25 | MAJ 038843 | CIPP | \$ 18,000.00 0.28% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 18,000.00 100.00% |
| SUB 2 | Decker Construction Company 3042 McKinley Avenue Columbus, OH | Jon Ewert (614) 488-7958 | 31-0983557 12/2/23 | MAJ 004549 | Asphalt | \$ 200,000.00 | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 200,000.00 100.00% |
| SUB 3 | McDaniel Construction 1069 Woodland Ave. Columbus, OH 43219 | Dan Moncrief (614)252-5852 | 31-1145406 8/28/25 | MBE 004752 | Furnishment | \$ 126,000.00 | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 126,000.00 100.00% |
| SUB 4 | Bridges Bros Trucking, LLC 1120 Rarig Ave. Columbus, OH 43219 | Michael Bridges mbridges@bridgestrucki (614)306-7442 | | MBE | Trucking | \$ 400,000.00 | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 400,000.00 100.00% |
| SUB 5 | | | | | | | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 6 | | | | | | 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 7 | | | | | | 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 8 | | | | | | 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| | Last Updated By: | | | | TOTAL AMOUNT | \$ 6,354,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,354,000.00 |
| | Last Updated On: | | | | Total Percentage | 88.57% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 100.00% |

UTILIZATION REPORTING FORM

Project Detail Summary

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|-----------|---------------------------|-------------------------------------|-------------|----------------------|------------------------|----------------|-----------------|--|
| 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@yellowsup.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

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|---|
| 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)