

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|-----------|----------------------------------|--|--------------------|------------------|-------------------------------|----------------|------------------------|----------------|
| Project A | Project Name: | Fourth Water Plant Transmission Main, Mod. No. 1 | Department: | Public Utilities | Ordinance Number: | | Invoice Number: | |
| | Project Number: | 690502-100001 | Division: | Water | Purchase Order Amount: | \$1,487,278.77 | Comments/Notes: | Modification 1 |
| | City PM and Phone Number: | Phil Schmidt, 614-645-3175 | Section: | Water Dist. Eng. | 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: \$1,487,278.77

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 | ms consultants, Inc 2221 Schrock Rd. Columbus, OH 43229 | Matthew Casey mcasey@msconsultants.com 614-898-7100 | 34-6546916 CC006998 12/28/23 | MAJ 006998 | Prime Water Main Design Transportation (includes As Auth. and Cont.) | \$ 477,710.95 32.12% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 477,710.95 100.00% |
| SUB 1 | Gresham Smith 10 West Broad St., Suite 1650 Columbus, OH 43215 | Katie Nolan katie.nolan@greshamsmith.com 513-619-4631 | 62-1736493 CC009789 01/24/2024 | MAJ 009789 | Stakeholder/Utility Coordination, Water Main Design Hydraulic Modeling | \$ 288,085.76 19.37% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 288,085.76 100.00% |
| SUB 2 | MurphyEpson 1650 Watermark Dr., Suite 210 Columbus, OH 43015 | Marie Keister marie.keister@murphyepson.com 614-565-2819 | 31-1263605 CC004934 1/31/2023 | WBE 004934 | Public Involvement | \$ 9,600.00 0.65% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 9,600.00 100.00% |
| SUB 3 | Resource International, Inc 6350 Presidential Gateway Columbus, OH 43231 | Steve Johnson stevej@resourceinternational.com 614-823-4949 | 31-0669793 CC004197 01/31/2024 | WBE 004197 | Survey ADA Curb Ramp Design | \$ 120,885.40 8.13% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 120,885.40 100.00% |
| SUB 4 | Aldea Services Inc. 1900 Polaris Pkwy, Suite 450 Columbus, OH 43240 | Mike Nuhfer mnuhfer@aldeaservices.com 614-340-3451 | 26-2425947 CC002301 9/14/2024 | MAJ 002301 | Geotechnical Risk Management | \$ 124,719.10 8.39% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 124,719.10 100.00% |
| SUB 5 | STONE Environmental Engineering & Science 748 Green Crest Dr. Westerville, OH 43081 | Mary Sharrett marysharrett@stoneenvironmental.com 614-865-1874 | 31-1262683 CC004933 07/19/2024 | WBE 004933 | Environmental/ Permitting | \$ 35,183.49 2.37% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 35,183.49 100.00% |
| SUB 6 | Moody Engineering LLC 300 Spruce St., Suite 200 Columbus, OH 43215 | David Moody dmoody@moody-eng.com 614-280-9355 | 47-2705027 CC012301 5/31/2024 | MBE 012301 | ProjectAdministration Water Main Design | \$ 123,771.00 8.32% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 123,771.00 100.00% |
| SUB 7 | Eagon & Associates, Inc. Old Wilson Bridge Rd., Suite 115 Worthington, OH 43085 | Christopher Cobel ccobel@eagoninc.com 614-888-5760 | 31-1152778 CC004765 12/16/2023 | MAJ 004765 | Hydrogeological | \$ 18,559.34 1.25% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 18,559.34 100.00% |
| SUB 8 | 7NT Engineering 1573 Westbelt Dr. Columbus, OH 43228 | Travis Burr Travis.Burr@7NTEng.com 937-414-7452 | 45-0534176 CC012073 01/13/2024 | MBE 012073 | Soil Borings | \$ 92,390.00 6.21% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 92,390.00 100.00% |
| SUB 9 | Regency Construction Services, Inc. 6663 Huntley Rd., Unit N Columbus, OH 43229 | Tari Rivera RiveraT@regencycsi.com 614-529-1188 | 34-1782742 CC006852 7/31/2024 | WBE 006852 | Cost Estimating | \$ 19,519.29 1.31% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 19,519.29 100.00% |
| SUB 10 | DHDC Inc. 2390 Advanced Business Center Dr. Columbus, OH 43228 | SavvasSophocleous sophocleous@dhdcinc.com 614-527-7656 | 32-0376762 CC006280 08/13/2024 | MBE 006280 | Soil Borings/SUE | \$ 115,912.33 7.79% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 115,912.33 100.00% |
| SUB 11 | CTL Engineering Inc. 2860 Fisher Rd. Columbus, OH 43204 | Sastry Malladi smalladi@ctleng.com 614-276-8123 | 31-0680767 CC004209 7/31/2024 | MBE 004209 | Soil Borings | \$ 42,621.99 2.87% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 42,621.99 100.00% |
| SUB 12 | KTA Tator 145 Enterprise Dr. Pittsburgh, PA 15275 | Thomas Holzerman, Jr. tholzerman@elzly.com 215-370-0913 | 25-1342759 CC001936 7/12/2024 | MAJ 001936 | Cathodic Protection | \$ 9,543.91 0.64% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 9,543.91 100.00% |
| SUB 13 | ASC Group, Inc. 800 Freeway Dr. N, Suite 101 Columbus, OH 43229 | Shaune Skinner sskinner@ascgroup.net 614-268-2514 | 31-1167506 CC004783 7/28/2024 | WBE 004783 | Archaeological | \$ 8,776.21 0.59% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 8,776.21 100.00% |
| SUB 14 | D&D Policy Works 1821 Mooberry St. Columbus, OH 43205 | Elyas Ingram elyas.ingram@gmail.com 380-213-6095 | 87-3160803 CC039980 10/22/2023 | MAJ | Public Involvement | \$ - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| | Last Updated By: | Matthew Casey | TOTAL AMOUNT | | | \$ 1,487,278.77 | \$ - | \$ - | \$ - | \$ - | \$ 1,487,278.77 |
| | Last Updated On: | 02.03.2023 | 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 | Federl 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 ssamle@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 Subcor | Jonathan Lennon jlennon@yellowsub.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)