

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|------------------|----------------------------------|----------------------|--------------------|--|-------------------------------|--|------------------------|--|
| Project A | Project Name: | Water Reuse - Mod 01 | Department: | | Ordinance Number: | | Invoice Number: | |
| | Project Number: | 691800-100001 | Division: | | Purchase Order Amount: | | Comments/Notes: | |
| | City PM and Phone Number: | Grace McInerney | 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: \$1,387,473.90

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 | CDM Smith 445 Hutchinson Ave, Suite 820 Columbus, OH 43235 | Erin Stachler Stachleree@cdmsmith.com 614-847-6833 | 04-2473650 10/2/2026 | MAJ CC000180 | Project Managent Scope Execution, Sampling, Analysis | \$ 1,187,421.20 90.99% | #REF! | 0.00% | 0.00% | \$ - 0.00% | \$ 1,187,421.20 100.00% |
| SUB 1 | Black & Veatch 4449 Easton Way, Suite 150 Columbus, OH 43219 | Sierra McCreary mccrearysb@bv.com 614-473-0921 | 43-1833073 8/11/2027 | MAJ CC008038 | Residuals NPR and IPR Design Support | \$ 104,240.59 7.51% | #REF! | 0.00% | 0.00% | \$ - 0.00% | \$ 104,240.59 100.00% |
| SUB 2 | Arcadis 7575 Huntington Park Dr., Ste. 130 Columbus, OH 43235 | Chad Dunn chad.dunn@arcadis.com 614-985-9100 | 57-0373224 1/21/2027 | MAJ CC009409 | Infrastrucutre Analysis | \$ 20,812.11 1.50% | #REF! | 0.00% | 0.00% | \$ - 0.00% | \$ 20,812.11 100.00% |
| SUB 3 | Raftelis 19 Garfield Place, Suite 500 Cincinnati, OH 45202 | John Mastracchio jmastracchio@raftelis.com 518-391-8944 | 20-1054069 4/7/2028 | MAJ CC011256 | Financial Analysis | \$ 75,000.00 5.41% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 75,000.00 100.00% |
| | Last Updated By: E. Stachler | | | | TOTAL AMOUNT | \$ 1,387,474 | #REF! | #REF! | #REF! | #REF! | #REF! |
| | Last Updated On: 5/21/2026 | | | | Total Percentage | 100.00% | #REF! | #REF! | #REF! | #REF! | #REF! |

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% | | \$ 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

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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)