

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|-----------|---------------------------|---|-------------|------------------|------------------------|----------------|-----------------|--|
| Project A | Project Name: | Storm Sewer Large Diameter Condition Assessment Phase 2 | Department: | Public Utilities | Ordinance Number: | 1570-2021 | Invoice Number: | |
| | Project Number: | 610055-100002 | Division: | DOSD | Purchase Order Amount: | \$1,368,761.76 | Comments/Notes: | |
| | City PM and Phone Number: | James Howdysshell, P.E. | Section: | SSES | PO# (Suffix/Line #): | | | |
| Project B | Project Name: | N/A | 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: | N/A | 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: \$1,368,761.76

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 Earned To Date | Amount Earned This Invoice | Total Amount Earned | Balance Remaining |
|------------------|--|--|-----------------------------------|--------------------------|--|--|---|--------------------------------|----------------------------|---------------------|--------------------------|
| PRIME | Hatch Associates Consultants, Inc. 88 E. Broad Street, Suite 1980 Columbus, OH 43215 | Matthew Kiefer, P.E. Matthew.Kiefer@hatch.com 614-224-4419 (office) 614-557-9901 (mobile) | 13-6094431 5/12/2022 | MAJ 25646 | Project Management Work Plan, Man Entry Concrete Evaluation Technical Memo, QA/QC | \$ 844,649.24 61.71% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 844,649.24 100.00% |
| SUB 1 | T&M Associates 4675 Lakehurst Ct, #250 Columbus, OH 43016 | Elizabeth Ehret, P.E. EEhret@tandmassociates.com 614-405-7933 | 22-1806708 6/4/2022 | MAJ 1614 | Access Planning CCTV Review Technical Memo | \$ 97,466.26 7.12% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 97,466.26 100.00% |
| SUB 2 | Resource International 6350 Presidential Gateway Columbus, OH 43231 | Steven Johnson, P.E. stevej@resourceinternational.com 614-823-4949 | 31-0669793 5/31/2023 | WBE 4197 | Survey Man Entry Concrete Evaluation | \$ 72,469.28 5.29% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 72,469.28 100.00% |
| SUB 3 | Environmental Design Group 88 East Broad St, #880 Columbus, OH 43215 | Jason Sanson, P.E. JSanson@envdesigngroup.com 330-375-1390 | 27-4062134 7/2/2021 | MAJ 3292 | Public Outreach Field Work | \$ 25,817.68 1.89% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 25,817.68 100.00% |
| SUB 4 | RedZone Robotics 195 Thorn Hill Rd, #110 Warrendale, PA | Sam Cancilla scancilla@redzone.com 412-758-3327 | 25-2558769 6/30/2022 | MAJ 1956 | CCTV Inspection - - | \$ 190,972.50 13.95% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 190,972.50 100.00% |
| SUB 5 | David Mason & Associates 800 South Vandeventer Ave. St. Louis, MO | Matthew Mortimer mmortimer@davidmason.com 314-371-8952 | 43-1514955 12/3/2021 | MBR 31461 | CCTV Inspection - - | \$ 137,386.80 10.0% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 137,386.80 100.00% |
| 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! |
| | | | | | TOTAL AMOUNT | \$ 1,368,761.76 | \$ - | \$ - | \$ - | \$ - | \$ 1,368,761.76 |
| | | | | | Total Percentage | 100.00% | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |
| Last Updated By: | | | | | | | | | | | |
| Last Updated On: | | | | | | | | | | | |