

| UTILIZATION REPORTING FORM                                                                                                             |                                                                                          |                                                                                                                               |                                    |                          |                        |                                          |                                         |                                       |                             |                       |                   |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------------|------------------------|------------------------------------------|-----------------------------------------|---------------------------------------|-----------------------------|-----------------------|-------------------|
| Project Detail Summary                                                                                                                 |                                                                                          |                                                                                                                               |                                    |                          |                        |                                          |                                         |                                       |                             |                       |                   |
| Project A                                                                                                                              | Project Name:                                                                            | Water Reuse Study                                                                                                             | Department:                        | DPU                      | Ordinance Number:      |                                          | Invoice Number:                         |                                       |                             |                       |                   |
|                                                                                                                                        | Project Number:                                                                          | 691800-100001                                                                                                                 | Division:                          | DOW                      | Purchase Order Amount: |                                          | Comments/Notes:                         |                                       |                             |                       |                   |
|                                                                                                                                        | City PM and Phone Number:                                                                | Grace McInerney                                                                                                               | Section:                           | TSS                      | 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: |                             | \$0.00                |                   |
| 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                                                                                                                                  | CDM Smith<br>445 Hutchinson Ave, Suite 820<br>Columbus, OH 43235                         | Erin Stachler<br><a href="mailto:Stachleree@cdmsmith.com">Stachleree@cdmsmith.com</a><br>614-847-6833                         | 04-2473650<br>10/7/2024            | MAJ<br>CC000180          |                        | \$ 785,495.63                            |                                         |                                       |                             | \$ -                  | \$ 785,495.63     |
|                                                                                                                                        |                                                                                          |                                                                                                                               |                                    |                          |                        | 48.07%                                   | #DIV/0!                                 | 0.00%                                 | 0.00%                       | 0.00%                 | 100.00%           |
| SUB 1                                                                                                                                  | Black & Veatch<br>4449 Easton Way, Suite 150<br>Columbus, OH 43219                       | Sierra McCreary<br><a href="mailto:mccrearysb@bv.com">mccrearysb@bv.com</a><br>614-473-0921                                   | 43-1833073<br>8/22/2025            | MAJ<br>CC008038          |                        | \$ 397,077.85                            |                                         |                                       |                             | \$ -                  | \$ 397,077.85     |
|                                                                                                                                        |                                                                                          |                                                                                                                               |                                    |                          |                        | 24.30%                                   | #DIV/0!                                 | 0.00%                                 | 0.00%                       | 0.00%                 | 100.00%           |
| SUB 2                                                                                                                                  | Arcadis<br>7575 Huntington Park Drive, Suite 13<br>Columbus, OH 43235                    | Chad Dunn<br><a href="mailto:chad.dunn@arcadis.com">chad.dunn@arcadis.com</a><br>614-985-9100                                 | 57-0373224<br>2/22/2025            | MAJ<br>CC009409          |                        | \$ 117,702.55                            |                                         |                                       |                             | \$ -                  | \$ 117,702.55     |
|                                                                                                                                        |                                                                                          |                                                                                                                               |                                    |                          |                        | 7.20%                                    | #DIV/0!                                 | 0.00%                                 | 0.00%                       | 0.00%                 | 100.00%           |
| SUB 3                                                                                                                                  | EMH&T<br>5500 New Albany Road<br>New Albany, OH 43054                                    | Mike Keller<br><a href="mailto:Mkeller@emht.com">Mkeller@emht.com</a><br>614-775-4500                                         | 31-0685594<br>11/8/2025            | MAJ<br>CC004214          |                        | \$ 84,627.57                             |                                         |                                       |                             | \$ -                  | \$ 84,627.57      |
|                                                                                                                                        |                                                                                          |                                                                                                                               |                                    |                          |                        | 5.18%                                    | #DIV/0!                                 | 0.00%                                 | 0.00%                       | 0.00%                 | 100.00%           |
| SUB 4                                                                                                                                  | Moody Engineering, LLC<br>300 Spruce Street, Suite 200<br>Columbus, OH 43215             | David Moody<br><a href="mailto:dmoody@moody-eng.com">dmoody@moody-eng.com</a><br>614-280-8999                                 | 47-2705027<br>5/30/2025            | MBE<br>CC012301          |                        | \$ 74,111.76                             |                                         |                                       |                             | \$ -                  | \$ 74,111.76      |
|                                                                                                                                        |                                                                                          |                                                                                                                               |                                    |                          |                        | 4.54%                                    | #DIV/0!                                 | 0.00%                                 | 0.00%                       | 0.00%                 | 100.00%           |
| SUB 5                                                                                                                                  | Donahue Ideas<br>1900 Polaris Parkway Ste 450<br>Columbus, OH 43240                      | Colleen Donahue<br><a href="mailto:Cdonahue@donahue-ideas.com">Cdonahue@donahue-ideas.com</a><br>614-507-3993                 | 06-1716807<br>8/17/2024            | WBE<br>CC000400          |                        | \$ 44,215.79                             |                                         |                                       |                             | \$ -                  | \$ 44,215.79      |
|                                                                                                                                        |                                                                                          |                                                                                                                               |                                    |                          |                        | 2.7%                                     | #DIV/0!                                 | 0.00%                                 | 0.00%                       | 0.00%                 | 100.00%           |
| SUB 6                                                                                                                                  | Stone Environmental Engineering<br>3700 Corporate Drive, Suite 125<br>Columbus, OH 43231 | Mary Sharrett<br><a href="mailto:marysharrett@stoneenvironmental.com">marysharrett@stoneenvironmental.com</a><br>614-865-1874 | 31-1262683<br>7/19/2024            | WBE<br>CC004933          |                        | \$ 91,112.28                             |                                         |                                       |                             | \$ -                  | \$ 91,112.28      |
|                                                                                                                                        |                                                                                          |                                                                                                                               |                                    |                          |                        | 5.6%                                     | #DIV/0!                                 | 0.00%                                 | 0.00%                       | 0.00%                 | 100.00%           |
| SUB 7                                                                                                                                  | Ginger Cunningham & Associates<br>1111 Pierce Avenue<br>Columbus, OH 43227               | Ginger Cunningham<br><a href="mailto:gckidney24@gmail.com">gckidney24@gmail.com</a><br>614-638-5137                           | 37-1609313<br>3/27/2025            | MBE/WBE<br>CC007464      |                        | \$ 39,780.00                             |                                         |                                       |                             | \$ -                  | \$ 39,780.00      |
|                                                                                                                                        |                                                                                          |                                                                                                                               |                                    |                          |                        | 2.4%                                     | #DIV/0!                                 | 0.00%                                 | 0.00%                       | 0.00%                 | 100.00%           |
|                                                                                                                                        | Last Updated By: E. Stachler                                                             |                                                                                                                               |                                    |                          | TOTAL AMOUNT           | \$ 1,634,123.42                          | \$ -                                    | \$ -                                  | \$ -                        | \$ -                  | \$ 1,634,123.42   |
|                                                                                                                                        | Last Updated On: 5/28/2024                                                               |                                                                                                                               |                                    |                          | 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<br>9613 E. Broad Street<br>Columbus, Ohio 43215                                                                                               | JimBob Brooks<br><a href="mailto:jbbrooks@primecon.com">jbbrooks@primecon.com</a><br>(614) 555-1111 (Main)<br>(614) 555-2222 (Direct)                   | 20-1234567                         | MBE<br>111111            | Management<br>Operations Planning<br>Field Observations<br>Technical Memorandum | \$ 437,177.57                            |                                         | \$ 174,335.50                                                                                                          | \$ 22,005.20                | \$ 196,340.70         | \$ 240,836.87     |
|                                                                                                                                          |                                                                                                                                                            |                                                                                                                                                         | 5/18/2017                          |                          |                                                                                 | 37.32%                                   | #DIV/0!                                 | 39.88%                                                                                                                 | 5.03%                       | 44.91%                | 55.09%            |
| SUB 1                                                                                                                                    | SubVend Company<br>1579 River Lane<br>Columbus, Ohio 43204                                                                                                 | Hamilton Marcus<br><a href="mailto:hmarcus@subvend.com">hmarcus@subvend.com</a><br>(614) 555-3333 (Direct)                                              | 11-2345678                         | MAJ<br>222222            | Field Survey<br>Manhole Inspections<br>-<br>-                                   | \$ 190,128.09                            |                                         | \$ 26,781.00                                                                                                           | \$ 5,124.00                 | \$ 31,905.00          | \$ 158,223.09     |
|                                                                                                                                          |                                                                                                                                                            |                                                                                                                                                         | 9/10/2017                          |                          |                                                                                 | 16.23%                                   | #DIV/0!                                 | 14.09%                                                                                                                 | 2.70%                       | 16.78%                | 83.22%            |
| SUB 2                                                                                                                                    | SubFirm Corporation<br>55 Presidential Ave<br>Columbus, Ohio 43231                                                                                         | Sarah Stamle<br><a href="mailto:sstamle@subfirm.com">sstamle@subfirm.com</a><br>(614) 555-6666 (Main)<br>(614) 555-7777 (Direct)                        | CC001111                           | FBE<br>333333            | Air Monitoring<br>-<br>-<br>-                                                   | \$ 90,582.88                             |                                         | \$ 44,263.22                                                                                                           | \$ 1,800.55                 | \$ 46,063.77          | \$ 44,519.11      |
|                                                                                                                                          |                                                                                                                                                            |                                                                                                                                                         | 3/24/2018                          |                          |                                                                                 | 7.73%                                    | #DIV/0!                                 | 48.86%                                                                                                                 | 1.99%                       | 50.85%                | 49.15%            |
| SUB 3                                                                                                                                    | SuperSub Limited<br>205 63rd Street<br>Phoenix, AZ 15201                                                                                                   | Samuel Biscuits<br><a href="mailto:sbiscuits@supersub.com">sbiscuits@supersub.com</a><br>(414) 555-8888 x231 (Office Direct)<br>(414) 555-9999 (Mobile) | CC002222                           | MAJ<br>444444            | Sewer Inspections<br>Maintenance of Traffic<br>-<br>-                           | \$ 427,701.20                            |                                         | \$ 124,223.66                                                                                                          | \$ 4,605.99                 | \$ 128,829.65         | \$ 298,871.55     |
|                                                                                                                                          |                                                                                                                                                            |                                                                                                                                                         | 10/26/2018                         |                          |                                                                                 | 36.51%                                   | #DIV/0!                                 | 29.04%                                                                                                                 | 1.08%                       | 30.12%                | 69.88%            |
| SUB 4                                                                                                                                    | YellowSub Inc.<br>12345 Double Road<br>Prime and Subcontractor Utilization S<br>As long as no Loan funds are used then a singular combined Prime and Subco | Jonathan Lennon<br><a href="mailto:jlennon@yellowsub.com">jlennon@yellowsub.com</a><br>(614) 555-4444 (Office)                                          | 31-3456789                         | MAJ<br>555555            | Landscaping<br>Site Cleanup<br>-<br>-                                           | \$ 25,875.00                             |                                         | \$ -                                                                                                                   | \$ -                        | \$ -                  | \$ 25,875.00      |
|                                                                                                                                          |                                                                                                                                                            |                                                                                                                                                         | 4/27/2017                          |                          |                                                                                 | 2.21%                                    | #DIV/0!                                 | 0.00%                                                                                                                  | 0.00%                       | 0.00%                 | 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                                                                       |
|---------------------------------------------------------------------------|
| 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)