

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|-----------|---------------------------|-------------------------------------|-------------|----------------------|------------------------|--|-----------------|--|
| Project A | Project Name: | Lower Olentangy Tunnel - CM | Department: | Public Utilities | Ordinance Number: | | Invoice Number: | |
| | Project Number: | 650724-100000 | Division: | DOSD | Purchase Order Amount: | | Comments/Notes: | |
| | City PM and Phone Number: | Jeremy K. Cawley, PE (614)-645-6795 | Section: | Sanitary Collections | 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 | 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 | Black & Veatch 4449 Easton Way, Suite 150 Columbus, OH 43219 | David Day, PE DayDA@bv.com p 614-454-4404 c 614-512-2123 | 43-1833073 9/12/2021 | MAJ 008038 | Construction Management | \$ 2,588,809.64 62.02% | \$ 4,933,777.57 56.24% | 0.00% | 0.00% | \$ 1,177,912.29 23.87% | \$ 3,755,865.28 76.13% | |
| SUB 1 | Marsh Wagner 175 S Third St, Suite 200 Columbus, Oh 43215 | Heather Marsh hmarsh@marshwagner.com c 614-937-6009 | 45-5509166 12/3/2022 | FBE 008436 | Project Controls Inspection - | \$ 955,417.99 22.89% | \$ 1,882,063.70 21.45% | 0.00% | 0.00% | \$ 301,860.90 16.04% | \$ 1,580,202.80 83.96% | |
| SUB 2 | HR Gray 3770 Ridge Mill Dr Columbus, Oh 43026 | Tom Merritt tmerritt@hgray.com p 614-487-1335 | 31-1050479 6/21/2023 | MAJ 004640 | Project Controls Inspection | \$ 456,086.47 10.93% | \$ 1,069,983.16 12.20% | 0.00% | 0.00% | \$ 329,960.05 30.84% | \$ 740,023.11 69.16% | |
| SUB 3 | 7NT 1573 Westbelt Drive Columbus, Oh 43228 | Travis Burr travis.burr@7nteng.com c 937-414-7452 | 45-0534176 1/13/2024 | MBE 012073 | Inspection Materials Testing - | \$ 64,586.42 1.55% | \$ 886,650.48 10.11% | 0.00% | 0.00% | \$ 34,064.29 3.84% | \$ 852,586.19 96.16% | |
| SUB 4 | Schnabel 16000 Christensen Rd, Suite 101 Seattle, WA 98188 | Glen Frank, PE gfrank@schnabel-eng.com p 206-573-5190 c 206-643-6820 | 81-058679 | MAJ | Technical Support - - - | \$ 109,256.95 2.62% | \$ - 0.00% | 0.00% | 0.00% | \$ - 0.00% | \$ - 0.00% | |
| SUB 5 | | | | | - - - | \$ - 0.00% | 0.00% | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! | |
| SUB 6 | | | | | - - - | \$ - 0.00% | 0.00% | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! | |
| SUB 7 | | | | | - - - | \$ - 0.00% | 0.00% | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! | |
| Last Updated By: | | | | | | TOTAL AMOUNT | \$ 4,174,157.47 | \$ 8,772,474.91 | \$ - | \$ - | \$ 1,843,797.53 | \$ 6,928,677.38 |
| Last Updated On: | | | | | | Total Percentage | 100.00% | 100.00% | 0.00% | 0.00% | 21.02% | 78.98% |