

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|------------------|----------------------------------|---|--------------------|----------------------|-------------------------------|----------------|------------------------|--|
| Project A | Project Name: | SEWER SYSTEM CAPACITY MODEL UPDATE 2020 | Department: | Public Utilities | Ordinance Number: | 1116-2021 | Invoice Number: | |
| | Project Number: | 650460-100002 | Division: | DOSD | Purchase Order Amount: | \$1,681,528.40 | Comments/Notes: | |
| | City PM and Phone Number: | Fang Cheng, P.E. (614) 645-1267 | Section: | Sanitary Collections | PO# (Suffix/Line #): | | | |

Date: 02/03/21 Timeline: 2 yr

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: \$1,681,528.40

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 | ARCADIS 100 E. Campus View Blvd, Ste 230 Columbus, OH 43235 | Hazem Gheith Hazem.Gheith@arcadis.com 614-985-9151 | 57-0373224 3/18/2023 | MAJ 009409 | Project Manangement Model Enhancement Integrated Plan Support Model Application | \$ 1,467,388.40 87.27% | #DIV/0! 0.00% | 0.00% | 0.00% | \$ - 0.00% | \$ 1,467,388.40 100.00% |
| SUB 1 | DLZ 6121 Huntley Rd Columbus, OH 43229 | Jeffrey Coffey jcoffey@dlz.com 614-888-0040 | 31-1268980 2/28/2023 | MBR 004939 | Field Investigation - - | \$ 99,360.00 5.91% | #DIV/0! 0.00% | 0.00% | 0.00% | \$ - 0.00% | \$ 99,360.00 100.00% |
| SUB 2 | AECOM Technical Services, Inc. 277 W Nationwide Blvd Columbus, OH 43215 | Eric Onderak Eric.Onderak@aecom.com 614-600-5939 | 95-2661922 7/22/2022 | MAJ 010897 | Integrated Plan Support Model Application - | \$ 43,200.00 2.57% | #DIV/0! 0.00% | 0.00% | 0.00% | \$ - 0.00% | \$ 43,200.00 100.00% |
| SUB 3 | CDM Smith Inc 445 Hutchinson Ave Suite 820 Columbus, OH 43235 | Ed Heyob HeyobES@cdmsmith.com 614-847-6861 | 04-2473650 10/12/2022 | MAJ 000180 | Model Application - - | \$ 23,580.00 1.40% | #DIV/0! 0.00% | 0.00% | 0.00% | \$ - 0.00% | \$ 23,580.00 100.00% |
| SUB 4 | HA-M CONSULTANTS 6728 Scioto Chase Blvd Powell, OH 43065 | Mohamed Abdel-Latif abdellatif.ham@gmail.com 614-360-8260 | 34-2055263 9/30/2022 | MAJ 020280 | Integrated Plan Support Model Application - | \$ 48,000.00 2.85% | #DIV/0! 0.00% | 0.00% | 0.00% | \$ - 0.00% | \$ 48,000.00 100.00% |
| SUB 5 | Burgess & Niple, Inc. 5085 Reed Road Columbus, OH 43220 | John Swartzbaugh john.swartzbaugh@burgessniple.com 614-459-7272 | 31-0885550 2/21/2022 | MAJ 004425 | Flow Monitoring - - | 0.00% | #DIV/0! #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| Last Updated By: M. Cunningham | | | | | | TOTAL AMOUNT | \$ 1,681,528.40 | \$ - | \$ - | \$ - | \$ 1,681,528.40 |
| Last Updated On: 3/11/2021 | | | | | | Total Percentage | 100.00% | #DIV/0! | 0.00% | 0.00% | 0.00% |