

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|------------------|----------------------------------|---|--------------------|------------------|-------------------------------|----------------|------------------------|------------------------|
| Project A | Project Name: | HCWP Hypochlorite Disinfection Improvements | Department: | Public Utilities | Ordinance Number: | 1754-2019 | Invoice Number: | |
| | Project Number: | 690486-100000 | Division: | Water | Purchase Order Amount: | \$2,159,645.00 | | |
| | City PM and Phone Number: | Mark Eppich 614 645 7100 | Section: | TSS | PO# (Suffix/Line #): | | | Comments/Notes: |

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: \$2,159,645.00

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 | Arcadis U.S., Inc. 100 E. Campus View Blvd. Suite 230 Columbus, Ohio 43235 | Jim Hays jim.hays@arcadis-us.com 614-985-9204 | 57-0373224 3/19/21 | MAJ 9409 | Project Management, Overall Coord. Process Mechanical Design; HVAC; Architectural; Plumb and Fire Protection Bid Documents and Bid Services | \$ 1,486,770.62 68.84% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 1,486,770.62 100.00% |
| SUB 1 | Resource International, Inc. 6350 Presidential Gateway Columbus, Ohio 43231 | Jon Sterenberg jonathans@resourceinternational.com 614-797-9371 | 31-0669793 1/25/20 | FBE 4197 | Geotechnical Engineering Hazardous Materials Assessment | \$ 44,006.02 2.04% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 44,006.02 100.00% |
| SUB 2 | Hatch Associates Consultants 88 East Broad Street Columbus, OH 43215 | Hasan Alkhayri hasan.alkhayri@hatch.com 614-360-1215 | 13-6094431 5/21/20 | MAJ 25646 | Site and Building Structural Engineering | \$ 272,000.00 12.59% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 272,000.00 100.00% |
| SUB 3 | HDR Engineering, Inc. 2800 Corporate Exchange, Suite 100 Columbus Ohio, 43231 | Kyle Schwieterman Kyle.Schwieterman@hdrinc.com 614-839-5773 | 47-0680568 7/16/20 | MAJ 8851 | Site / Civil design; Stormwater design and permitting; QA/QC | \$ 301,826.75 13.98% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 301,826.75 100.00% |
| SUB 4 | Dynotec, Inc. 2931 E. Dublin Granville Road Columbus, OH 43231 | Sutha Vallipuram suthav@dynotecinc.com 614-880-7320 | 31-1319961 5/21/20 | MBE 5053 | Surveying & Stormwater Report/Modeling | \$ 34,782.69 1.61% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 34,782.69 100.00% |
| SUB 5 | Donahue IDEAS 1900 Polaris Parkway, Suite 450 Columbus, Ohio 43240 | Colleen M. Donahue 614-532-6773 cdonahue@donahue-ideas.com | 06-1716807 3/23/20 | FBE 0400 | Specification Coordination | \$ 20,258.92 0.9% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 20,258.92 100.00% |
| Last Updated By: | | | M. Smith | TOTAL AMOUNT | | \$ 2,159,645.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,159,645.00 |
| Last Updated On: | | | 6/19/19 | 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 | Federal Tax ID# / CCN w/ Expiration | 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 | 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% | #DIV/0! | \$ 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@yellowsub.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 or Engineering Firm to enter based on bid or negotiations |
| Prime Vendor to new enter 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)