

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|-----------|---------------------------|--|-------------|------------------|------------------------|--|-----------------|--|
| Project A | Project Name: | Parsons Avenue Water Plant-Wellfield Development Project | Department: | Public Utilities | Ordinance Number: | | Invoice Number: | |
| | Project Number: | 690580-100000 | Division: | DOW | Purchase Order Amount: | | Comments/Notes: | |
| | City PM and Phone Number: | | Section: | Water Supply | PO# (Suffix/Line #): | | | |
| Project B | Project Name: | | 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: | | 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: \$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 | Arcadis U.S. Inc. 100 E. Campus View Blvd. Suite 230 Columbus, OH 43235 | Jim Hays Senior Vice President Jim.Hays@arcadis.com 614-985-9204 | 57-0373224 CC-009409 2.22.2025 | MAJ | Project Management, Well and Pump House Design through Bidding | \$ 1,540,667.89 81.00% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 1,540,667.89 100.00% |
| SUB 1 | Eagon and Associates 100 W. Old Wilson Bridge Rd. Suite 115 Worthington, OH 43081 | Michael Gibson Principal Hydrogeologist mgibson@eagoninc.com 614-888-5760 | 31-1152778 CC004765 12.16.23 | MAJ | Coord. of Collector Well Design; Hydrogeologic Consulting | \$ 157,798.11 8.30% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 157,798.11 100.00% |
| SUB 2 | Coldwater 995 S. High St. Columbus, OH 43206 | Eric Onderak Senior Engineer edonderak@coldwaterconsultants.com 614-937-2614 | 27-3377013 CC003198 1.04.2025 | WBE 3198 | Permitting Regulatory Coordination - | \$ 107,534.00 5.65% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 107,534.00 100.00% |
| SUB 3 | Moody Engineering, LLC 300 Spruce St Suite 200 Columbus, Ohio 43215 | David A. Moody President and CEO 614-280-9355 DMOODY@MOODY-ENG.com | 47-2705027 CC012301 06.08.2023 | MBE | Raw Water Main Civil design, cost estimating, - | \$ 96,000.00 5.05% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 96,000.00 100.00% |
| SUB 4 | | | | | | 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 5 | | | | | | \$ - 0.0% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| 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! |
| | Last Updated By: | | | | TOTAL AMOUNT | \$ 1,902,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,902,000.00 |
| | Last Updated On: | | | | Total Percentage | 100.00% | #DIV/0! | 0.00% | 0.00% | 0.00% | 100.00% |