

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b> Fourth Water Plant	<b>Department:</b> Public Utilities	<b>Invoice Number:</b>	
	<b>Project Number:</b> 690600-100000	<b>Division:</b> DOW	<b>Purchase Order Amount:</b>	
	<b>City PM and Phone Number:</b> Mark Eppich, PE	<b>Section:</b>	<b>PO# (Suffix/Line #):</b>	<b>Comments/Notes:</b> Fourth Water Plant   Phase 3 Detailed Design

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:** \$55,617,700.00

### 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	<b>Hazen and Sawyer</b> 150 E Campus View Blvd, Suite 200 Columbus, OH 43235	Bret Casey, PE <a href="mailto:bcasey@hazensandsawyer.com">bcasey@hazensandsawyer.com</a> 614 781 9655	13-2904652 2/27/2026	MAJ CC00630	Management, Study, Detailed Design, Evaluations, ESDC, Operations	\$ 26,578,006.54 47.79%			0.00%	0.00%	\$ - 100.00%	\$ 26,578,006.54 100.00%
SUB 1	<b>Black &amp; Veatch</b> 4449 Easton Way, Suite 150 Columbus, Ohio 43219	Sierra McCreary <a href="mailto:McCrearySB@bv.com">McCrearySB@bv.com</a> 484-437-2252	43-1833073 8/22/2025	MAJ CC008038	Detailed Design, Facility Design Lead, Support Services	\$ 6,829,251.36 12.28%			0.00%	0.00%	\$ - 100.00%	\$ 6,829,251.36 100.00%
SUB 2	<b>ARCADIS</b> 7575 Huntington Park Dr Suite 130 Columbus, OH 43235	Jim Hays <a href="mailto:Jim.Hays@arcadis.com">Jim.Hays@arcadis.com</a> 614-985-9100	57-0373224 2/22/2025	MAJ CC009409	Detailed Design, Facility Design Lead, Support Services, ESDC	\$ 10,032,980.84 18.04%			0.00%	0.00%	\$ - 100.00%	\$ 10,032,980.84 100.00%
SUB 3	<b>AECOM Services of Ohio</b> 277 W Nationwide Blvd Columbus, Ohio 43215	Brian Schmuide, PE <a href="mailto:Brian.Schmuide@aecom.com">Brian.Schmuide@aecom.com</a> 614-464-4500	34-1779653 2/17/2025	MAJ CC034998	Facility Design Lead, Sustainability, Landscape Architecture, Support	\$ 1,472,000.00 2.65%			0.00%	0.00%	\$ - 100.00%	\$ 1,472,000.00 100.00%
SUB 4	<b>Stantec Consulting Services Inc.</b> 1500 Lake Shore Drive, Suite 100 Columbus, Ohio 43204	Mark Seidelmann <a href="mailto:Mark.Seidelmann@stantec.com">Mark.Seidelmann@stantec.com</a> 614-844-4015	11-2167170 7/28/2025	MAJ CC000462	Detailed Design, Roadway Design, Permitting, ESDC	\$ 2,190,000.19 3.94%			0.00%	0.00%	\$ - 100.00%	\$ 2,190,000.19 100.00%
SUB 5	<b>Eagon &amp; Associates, Inc.</b> 100 Old Wilson Bridge Rd, Ste 115 Worthington, Ohio 43085	Michael Gibson <a href="mailto:migibson@eagoninc.com">migibson@eagoninc.com</a> 614 888 5760	31-1152778 11/17/2025	MAJ CC004765	Hydrogeology, Permitting Support, Detiled Design Support	\$ 350,000.29 0.63%			0.00%	0.00%	\$ - 100.00%	\$ 350,000.29 100.00%
SUB 6	<b>Korda/Nemeth Engineering, Inc.</b> 1650 Watermark Drive, Suite 200 Columbus, Ohio 43215	Daniel Biru, PE <a href="mailto:Dan.Biru@korda.com">Dan.Biru@korda.com</a> 614 487 1650	31-0922991 2/27/2025	MAJ CC004467	Site, Civil Detailed Design, ESDC	\$ 2,200,002.67 4.0%			0.00%	0.00%	\$ - 100.00%	\$ 2,200,002.67 100.00%
SUB 7	<b>Ribway Engineering Group</b> 300 E Broad St, #500 Columbus, Ohio 43215	Andrew Eribo <a href="mailto:aeribo@ribwaygroup.com">aeribo@ribwaygroup.com</a> 614-221-6009	31-1406579 11/29/2024	MBE CC005279	Detailed Design	\$ 1,250,182.35 2.2%			0.00%	0.00%	\$ - 100.00%	\$ 1,250,182.35 100.00%
SUB 8	<b>Smoot Construction Company</b> 1907 Leonard Avenue Columbus, OH 43219	Lewis Smoot, Jr. <a href="mailto:lsmootjr@srsmooot.com">lsmootjr@srsmooot.com</a> 614 582 3117	31-1224826 7/6/2024	MBE CC004871	Constructibility, Support	\$ 100,000.28 0.2%			0.00%	0.00%	\$ - 100.00%	\$ 100,000.28 100.00%
SUB 9	<b>Moody Engineering</b> 300 Spruce St, #200 Columbus, Ohio 43215	David Moody <a href="mailto:dmoody@moody-eng.com">dmoody@moody-eng.com</a> 614-280-8999	47-2705027 5/30/2025	MBE CC012301	Detailed Design and support	\$ 350,204.82 0.6%			0.00%	0.00%	\$ - 100.00%	\$ 350,204.82 100.00%
SUB 10	<b>RAMA Consulting</b> 897 E 11th Ave, #100 Columbus, Ohio 43211	Mo Wright <a href="mailto:mowright@rama-consulting.net">mowright@rama-consulting.net</a> 614-245-0451	20-4647970 11/20/2025	MBE CC001370	Community Outreach, Workforce Development	\$ 120,227.59 0.2%			0.00%	0.00%	\$ - 100.00%	\$ 120,227.59 100.00%
SUB 11	<b>Resource International</b> 6350 Presidential Gateway Columbus, Ohio 43231	Marcia M Lampman <a href="mailto:marcia@resourceinternational.com">marcia@resourceinternational.com</a> 614 823 4949	31-0669793 1/30/2026	WBE CC004197	Geotechnical Engineering, Water Quality, Support	\$ 189,000.63 0.3%			0.00%	0.00%	\$ - 100.00%	\$ 189,000.63 100.00%
SUB 12	<b>Coldwater Consulting</b> 995 South High Street Columbus, Ohio 43206	Kristen Risch <a href="mailto:krisr@coldwaterconsultants.com">krisr@coldwaterconsultants.com</a> 740-936-5368	27-3377013 1/4/2025	WBE CC003198	Permitting, Ecological and permitting support	\$ 350,000.04 0.6%			0.00%	0.00%	\$ - 100.00%	\$ 350,000.04 100.00%
SUB 13	<b>Hydrous WD</b> 3033 Rockford Dr Columbus, OH 43221	Aaron Lecklider <a href="mailto:aalecklider@hydrouswd.com">aalecklider@hydrouswd.com</a> 937-901-8453	47-3295807 1/5/2026	MAJ CC039764	Engineering Support	\$ 100,141.30 0.2%			0.00%	0.00%	\$ - 100.00%	\$ 100,141.30 100.00%
SUB 14	<b>Regency Construction Services</b> 6663 Huntley Rd, Ste N Columbus, OH 43229	Tari S Rivera <a href="mailto:triserat@regencycsi.com">triserat@regencycsi.com</a> 216-529-1188	34-1782742 7/31/2024	WBE CC006852	Cost Estimates, Scheduling	\$ 50,201.63 0.1%			0.00%	0.00%	\$ - 100.00%	\$ 50,201.63 100.00%
SUB 15	<b>Advanced Engineering Consultants</b> 1405 Dublin Road Columbus, OH 43215	Lisa Huang, PE <a href="mailto:lshah@aecmep.com">lshah@aecmep.com</a> 614 486 4778	31-1612308 5/31/2024	WBE CC005665	Mechanical, Electrical, Plumbing	\$ 1,790,726.19 3.2%			0.00%	0.00%	\$ - 100.00%	\$ 1,790,726.19 100.00%
SUB 16	<b>Dynotec, Inc</b> 2931 E.Dublin - Granville Road Columbus , OH 43231	Sutha Vallipuram <a href="mailto:suthav@dynotecinc.com">suthav@dynotecinc.com</a> 614 880 7320	31-1319961 2/12/2026	MBE CC005053	Survey, Process Support, Civil Support	\$ 1,664,773.28 3.0%			0.00%	0.00%	\$ - 100.00%	\$ 1,664,773.28 100.00%
SUB 17	<b>Lanham Engineering</b> 2421 Reginald Ct Powell, OH 43065	Joy M Lanham <a href="mailto:jm@lanhamengineering.com">jm@lanhamengineering.com</a> 614-216-0448	46-1240018 10/9/2025	WBE CC008525	Traffic Study, Support	\$ - 0.0%			#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 18	<b>360Water</b> 965 W 3rd Avenue Columbus, OH 43212	Laura Tegethoff <a href="mailto:laura@360water.com">laura@360water.com</a> 614 294 3600	31-1704111 6/2/2024	WBE CC005822	Online Training	\$ - 0.0%			#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
	Last Updated By:					<b>TOTAL AMOUNT</b>	\$ 55,617,700.00	\$ -	\$ -	\$ -	\$ -	\$ 55,617,700.00
	Last Updated On:					<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%