

| UTILIZATION REPORTING FORM                                                                                                             |                                                                                                             |                                                                                                                                                     |                                      |                             |                        |                                             |                                                      |                                   |                               |                        |                      |         |         |         |         |         |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------|------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------|-------------------------------|------------------------|----------------------|---------|---------|---------|---------|---------|
| Project Detail Summary                                                                                                                 |                                                                                                             |                                                                                                                                                     |                                      |                             |                        |                                             |                                                      |                                   |                               |                        |                      |         |         |         |         |         |
| Project A                                                                                                                              | Project Name:                                                                                               | DOSD Electrical Upgrades Program                                                                                                                    | Department:                          | Public Utilities            | Ordinance Number:      | 0745-2024                                   | Invoice Number:                                      |                                   |                               |                        |                      |         |         |         |         |         |
|                                                                                                                                        | Project Number:                                                                                             | 650346-100003                                                                                                                                       | Division:                            | DOSD                        | Purchase Order Amount: | \$2,187,466.84                              | Comments/Notes:                                      |                                   |                               |                        |                      |         |         |         |         |         |
|                                                                                                                                        | City PM and Phone Number:                                                                                   | Holly Boyer 614-645-0288                                                                                                                            | Section:                             | Treatment Engineering       | PO# (Suffix/Line #):   | PO273377                                    |                                                      |                                   |                               |                        |                      |         |         |         |         |         |
| 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: \$2,187,466.84 |                                   |                               |                        |                      |         |         |         |         |         |
| Prime and Subcontractor Utilization Summary                                                                                            |                                                                                                             |                                                                                                                                                     |                                      |                             |                        |                                             |                                                      |                                   |                               |                        |                      |         |         |         |         |         |
|                                                                                                                                        | Name / Address                                                                                              | Contact Information                                                                                                                                 | Federal Tax ID# /<br>Expiration Date | Firm Type /<br>DAX Vendor # | Contract Scope         | Original Utilization<br>Amount / Percentage | Revised Utilization<br>Amount / Percentage           | Previous Amount<br>Earned To Date | Amount Earned<br>This Invoice | Total Amount<br>Earned | Balance<br>Remaining |         |         |         |         |         |
| PRIME                                                                                                                                  | HDR, Inc.<br>2800 Corporate Exchange<br>Suite 100<br>Columbus, Ohio 43231                                   | Vance Martin, P.E.<br><a href="mailto:vance.martin@hdrinc.com">vance.martin@hdrinc.com</a><br>(216) 496-5169                                        | 47-0680568                           | MAJ<br>008851               | Electrical Engineering | \$ 1,284,618.84                             |                                                      |                                   |                               | \$ -                   | \$ 1,284,618.84      |         |         |         |         |         |
|                                                                                                                                        |                                                                                                             |                                                                                                                                                     | No Expiration                        |                             | Process                | 58.73%                                      |                                                      |                                   |                               |                        |                      | #DIV/0! | 0.00%   | 0.00%   | 0.00%   | 100.00% |
|                                                                                                                                        |                                                                                                             |                                                                                                                                                     |                                      |                             | Site Inspections       |                                             |                                                      |                                   |                               |                        |                      |         |         |         |         |         |
| SUB 1                                                                                                                                  | CDM Smith, Inc.<br>445 Hutchinson Avenue, Suite 820<br>Columbus, Ohio 43235                                 | Fred Smith, PE<br><a href="mailto:smithfj@cdmsmith.com">smithfj@cdmsmith.com</a><br>(614) 847-6862                                                  | 04-2473650                           | MAJ<br>000180               | I&C                    | \$ 427,848.00                               |                                                      |                                   |                               | \$ -                   | \$ 427,848.00        |         |         |         |         |         |
|                                                                                                                                        |                                                                                                             |                                                                                                                                                     | 11/15/2022                           |                             | Process                | 19.56%                                      |                                                      |                                   |                               |                        |                      | #DIV/0! | 0.00%   | 0.00%   | 0.00%   | 100.00% |
|                                                                                                                                        |                                                                                                             |                                                                                                                                                     |                                      |                             | Site Inspections       |                                             |                                                      |                                   |                               |                        |                      |         |         |         |         |         |
| SUB 2                                                                                                                                  | Advanced Engineering Consultant<br>1405 Dublin Road<br>Columbus, Ohio 43215                                 | Lisa Huang, PhD, P.E., RCDD, Pres.<br><a href="mailto:lisah@aecmep.com">lisah@aecmep.com</a><br>(614) 486-4778                                      | 31-1612308                           | MBE<br>005665               | HVAC                   | \$ 171,000.00                               |                                                      |                                   |                               | \$ -                   | \$ 171,000.00        |         |         |         |         |         |
|                                                                                                                                        |                                                                                                             |                                                                                                                                                     | 4/7/2022                             |                             | Electrical             | 7.82%                                       |                                                      |                                   |                               |                        |                      | #DIV/0! | 0.00%   | 0.00%   | 0.00%   | 100.00% |
|                                                                                                                                        |                                                                                                             |                                                                                                                                                     |                                      |                             | -                      |                                             |                                                      |                                   |                               |                        |                      |         |         |         |         |         |
| SUB 3                                                                                                                                  | CAD Concepts Inc. (dba CCI<br>Engineering Services)<br>2323 W. Fifth Ave, Suite 120<br>Columbus, Ohio 43204 | Tracey Nixon<br><a href="mailto:tnixon@ccitechs.com">tnixon@ccitechs.com</a><br>(614) 581-9607                                                      | 31-1390280                           | WBE<br>005248               | Electrical Engineering | \$ 161,500.00                               |                                                      |                                   |                               | \$ -                   | \$ 161,500.00        |         |         |         |         |         |
|                                                                                                                                        |                                                                                                             |                                                                                                                                                     | 10/22/2022                           |                             | Engineering Support    | 7.38%                                       |                                                      |                                   |                               |                        |                      | #DIV/0! | 0.00%   | 0.00%   | 0.00%   | 100.00% |
|                                                                                                                                        |                                                                                                             |                                                                                                                                                     |                                      |                             | Site Inspections       |                                             |                                                      |                                   |                               |                        |                      |         |         |         |         |         |
| SUB 4                                                                                                                                  | Dynotec, Inc.<br>2931 E. Dublin-Granville Rd.<br>Suite 200<br>Columbus, Ohio 43231                          | Sutha Vallipuram, P.E.<br><a href="mailto:suthav@dynotecinc.com">suthav@dynotecinc.com</a><br>(614) 880-7320                                        | 31-1319961                           | MBE<br>CC005053             | Architectural          | \$ 95,000.00                                |                                                      |                                   |                               | \$ -                   | \$ 95,000.00         |         |         |         |         |         |
|                                                                                                                                        |                                                                                                             |                                                                                                                                                     | No Expiration                        |                             | Structural             | 4.34%                                       |                                                      |                                   |                               |                        |                      | #DIV/0! | 0.00%   | 0.00%   | 0.00%   | 100.00% |
|                                                                                                                                        |                                                                                                             |                                                                                                                                                     |                                      |                             | CM Input               |                                             |                                                      |                                   |                               |                        |                      |         |         |         |         |         |
| SUB 5                                                                                                                                  | Resource International, Inc.<br>6350 Presidential Gateway<br>Columbus, Ohio 43231                           | Michelle L. Eckels, V.P. Environ.<br><a href="mailto:michellee@resourceinternational.com">michellee@resourceinternational.com</a><br>(740) 815-8203 | 31-0669793                           | WBE<br>004197               | Hazardous Materials    | \$ 47,500.00                                |                                                      |                                   |                               | \$ -                   | \$ 47,500.00         |         |         |         |         |         |
|                                                                                                                                        |                                                                                                             |                                                                                                                                                     | 1/23/2022                            |                             | Geotechnical           | 2.2%                                        |                                                      |                                   |                               |                        |                      | #DIV/0! | 0.00%   | 0.00%   | 0.00%   | 100.00% |
|                                                                                                                                        |                                                                                                             |                                                                                                                                                     |                                      |                             | -                      |                                             |                                                      |                                   |                               |                        |                      |         |         |         |         |         |
| 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           | \$ 2,187,466.84                             | \$ -                                                 | \$ -                              | \$ -                          | \$ -                   | \$ 2,187,466.84      |         |         |         |         |         |
|                                                                                                                                        | Total Percentage                                                                                            | 100.00%                                                                                                                                             |                                      |                             | #DIV/0!                | 0.00%                                       | 0.00%                                                | 0.00%                             | 100.00%                       |                        |                      |         |         |         |         |         |
|                                                                                                                                        |                                                                                                             | Last Updated On:                                                                                                                                    |                                      |                             |                        |                                             |                                                      |                                   |                               |                        |                      |         |         |         |         |         |