

| UTILIZATION REPORTING FORM                                                                                                             |                                                                                               |                                                                                                         |                                      |                             |                                                       |                                             |                                            |                                   |                               |                        |                      |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------|-------------------------------------------------------|---------------------------------------------|--------------------------------------------|-----------------------------------|-------------------------------|------------------------|----------------------|
| Project Detail Summary                                                                                                                 |                                                                                               |                                                                                                         |                                      |                             |                                                       |                                             |                                            |                                   |                               |                        |                      |
| Project A                                                                                                                              | Project Name:                                                                                 | General Engineering Services - Storm - 2019                                                             | Department:                          | Public Utilities            | Ordinance Number:                                     |                                             | Invoice Number:                            |                                   |                               |                        |                      |
|                                                                                                                                        | Project Number:                                                                               | CIP 610762-102019                                                                                       | Division:                            | DOSD                        | Purchase Order Amount:                                | \$200,000.00                                | Comments/Notes:                            |                                   |                               |                        |                      |
|                                                                                                                                        | City PM and Phone Number:                                                                     | Carl J. Arthur 614-645-2937                                                                             | Section:                             |                             | 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:      |                                   | \$200,000.00                  |                        |                      |
| 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                                                                                                                                  | Korda/Nemeth Engineering, Inc<br>1650 Watermark Drive, Suite 200<br>Columbus, OH 43215        | Daniel Biru, PE, LEED AP<br>dan.biru@korda.com<br>614-354-7383                                          | CC004467<br>3/17/2023                | MAJ<br>004467               | Task 2.1-2.15                                         | \$ 200,000.00                               |                                            |                                   |                               | \$ -                   | \$ 200,000.00        |
|                                                                                                                                        |                                                                                               |                                                                                                         |                                      |                             |                                                       | 100.00%                                     | #DIV/0!                                    | 0.00%                             | 0.00%                         | 0.00%                  | 100.00%              |
| SUB 1                                                                                                                                  | AECOM<br>277 W. Nationwide Blvd.<br>Columbus, Ohio 43215                                      | Brian Schmude<br>614-600-5990<br>brian.schmude@aecom.com                                                | 95-2661922<br>7/22/2022              | MAJ<br>010897               | Task 2.1-2.15                                         | TBD                                         |                                            |                                   |                               | \$ -                   | #VALUE!              |
|                                                                                                                                        |                                                                                               |                                                                                                         |                                      |                             |                                                       | 0.00%                                       | #DIV/0!                                    | #VALUE!                           | #VALUE!                       | #VALUE!                | #VALUE!              |
| SUB 2                                                                                                                                  | PRIME AE Group, Inc.<br>8415 Pulsar Place, Ste. 300<br>Columbus, Ohio 43240                   | Kerry Hogan, P.E., BCEE<br>Sr. Vice President-Water/Wastewater<br>(614) 591-0131<br>khogan@primeeng.com | 26-0546656<br>3/1/2023               | MAJ<br>002102               | Task 2.1-2.15<br>-<br>-                               | TBD                                         |                                            |                                   |                               | \$ -                   | #VALUE!              |
|                                                                                                                                        |                                                                                               |                                                                                                         |                                      |                             |                                                       | 0.00%                                       | #DIV/0!                                    | #VALUE!                           | #VALUE!                       | #VALUE!                | #VALUE!              |
| SUB 3                                                                                                                                  | CTL Engineering, Inc.<br>2860 Fisher Road<br>Columbus, Ohio 43204                             | Sastry Malladi, P.E.<br>614-276-8123<br>smalladi@cteng.com                                              | 31-0680767<br>6/4/2022               | MBE<br>004209               | Geotechnical Services<br>Task 2.6<br>-<br>-           | TBD                                         |                                            |                                   |                               | \$ -                   | #VALUE!              |
|                                                                                                                                        |                                                                                               |                                                                                                         |                                      |                             |                                                       | 0.00%                                       | #DIV/0!                                    | #VALUE!                           | #VALUE!                       | #VALUE!                | #VALUE!              |
| SUB 4                                                                                                                                  | DHDC Engineering Consulting Ser<br>2390 Advanced Business Center Driv<br>Columbus, Ohio 43228 | Savvas Sophocleous<br>614-527-7656<br>sophocleous@dhdccinc.com                                          | 32-0376762                           | MBE                         | Geotechnical Services<br>SUE Level A<br>-<br>-        | TBD                                         |                                            |                                   |                               | \$ -                   | #VALUE!              |
|                                                                                                                                        |                                                                                               |                                                                                                         |                                      |                             |                                                       | 0.00%                                       | #DIV/0!                                    | #VALUE!                           | #VALUE!                       | #VALUE!                | #VALUE!              |
| SUB 5                                                                                                                                  | Dreier & Maller, Inc<br>6508 Taylor Rd S.W.<br>Reynoldsburg, Ohio 43068                       | Steve Maller<br>614-575-0065<br>stevemaller@dreierandmaller.com                                         | 34-1681027                           | MAJ                         | CCTV<br>Manhole Inspections<br>Task 2.4-2.5<br>-<br>- | \$ -                                        |                                            |                                   |                               | \$ -                   | \$ -                 |
|                                                                                                                                        |                                                                                               |                                                                                                         |                                      |                             |                                                       | 0.0%                                        | #DIV/0!                                    | #DIV/0!                           | #DIV/0!                       | #DIV/0!                | #DIV/0!              |
| SUB 6                                                                                                                                  |                                                                                               |                                                                                                         |                                      |                             | -<br>-<br>-                                           | \$ -                                        |                                            |                                   |                               | \$ -                   | \$ -                 |
|                                                                                                                                        |                                                                                               |                                                                                                         |                                      |                             |                                                       | 0.0%                                        | #DIV/0!                                    | #DIV/0!                           | #DIV/0!                       | #DIV/0!                | #DIV/0!              |
| SUB 7                                                                                                                                  |                                                                                               |                                                                                                         |                                      |                             | -<br>-<br>-                                           | \$ -                                        |                                            |                                   |                               | \$ -                   | \$ -                 |
|                                                                                                                                        |                                                                                               |                                                                                                         |                                      |                             |                                                       | 0.0%                                        | #DIV/0!                                    | #DIV/0!                           | #DIV/0!                       | #DIV/0!                | #DIV/0!              |
|                                                                                                                                        | Last Updated By:                                                                              |                                                                                                         |                                      | TOTAL AMOUNT                | \$ 200,000.00                                         | \$ -                                        | \$ -                                       | \$ -                              | \$ -                          | \$ 200,000.00          |                      |
|                                                                                                                                        | Last Updated On:                                                                              |                                                                                                         |                                      | Total Percentage            | 100.00%                                               | #DIV/0!                                     | 0.00%                                      | 0.00%                             | 0.00%                         | 100.00%                |                      |