

UTILIZATION REPORTING FORM

Project Detail Summary

| | | | | | | | | |
|-----------|---------------------------|--|-------------|------------------|------------------------|--------------|-----------------|--|
| Project A | Project Name: | General Engineering Services - Sanitary - 2019 | Department: | Public Utilities | Ordinance Number: | | Invoice Number: | |
| | Project Number: | CIP 650113-102019 | 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# / 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 | Korda/Nemeth Engineering, Inc 1650 Watermark Drive, Suite 200 Columbus, OH 43215 | Daniel Biru, PE, LEED AP dan.biru@korda.com 614-354-7383 | CC004467 4/30/2021 | MAJ | Task 2.1-2.15 | \$ 200,000.00 100.00% | #DIV/0! | 0.00% | 0.00% | \$ - 0.00% | \$ 200,000.00 100.00% |
| SUB 1 | AECOM 277 W. Nationwide Blvd. Columbus, Ohio 43215 | Brian Schmude 614-600-5990 brian.schmude@aecom.com | 95-2661922 9/20/2020 | MAJ | Task 2.1-2.15 | TBD 0.00% | #DIV/0! | #VALUE! | #VALUE! | \$ - #VALUE! | #VALUE! #VALUE! |
| SUB 2 | PRIME AE Group, Inc. 8415 Pulsar Place, Ste. 300 Columbus, Ohio 43240 | Kerry Hogan, P.E., BCEE Sr. Vice President-Water/Wastewater (614) 591-0131 khogan@primeeng.com | 26-0546656 (no expiration) CC# CC0002102 exp. 08/28/2021 | MAJ DAX# 002102 exp. 08/28/2021 | Task 2.1-2.15 - - | TBD 0.00% | #DIV/0! | #VALUE! | #VALUE! | \$ - #VALUE! | #VALUE! #VALUE! |
| SUB 3 | CTL Engineering, Inc. 2860 Fisher Road Columbus, Ohio 43204 | Sastry Malladi, P.E. 614-276-8123 smalladi@ctleng.com | 31-0680767 8/1/2020 | MBE 004209 | Geotechnical Services Task 2.6 - - | TBD 0.00% | #DIV/0! | #VALUE! | #VALUE! | \$ - #VALUE! | #VALUE! #VALUE! |
| SUB 4 | DHDC Engineering Consulting Ser 2390 Advanced Business Center Drive Columbus, Ohio 43228 | Savvas Sophocleous 614-527-7656 sophocleous@dhdinc.com | 32-0376762 8/13/2020 | MBE | Geotechnical Services SUE Level A - - | TBD 0.00% | #DIV/0! | #VALUE! | #VALUE! | \$ - #VALUE! | #VALUE! #VALUE! |
| SUB 5 | Dreier & Maller, Inc 6508 Taylor Rd S.W. Reynoldsburg, Ohio 43068 | Steve Maller 614-575-0065 stevemaller@dreierandmaller.com | 34-1681027 | MAJ | CCTV Manhole Inspections Task 2.4-2.5 - - | \$ - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 6 | | | | | - - - | \$ - 0.00% | #DIV/0! | #DIV/0! | #DIV/0! | \$ - #DIV/0! | \$ - #DIV/0! |
| SUB 7 | | | | | - - - | \$ - 0.00% | #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% |