

## UTILIZATION REPORTING FORM

### Project Detail Summary

<b>Project A</b>	<b>Project Name:</b>	Renewable Energy Owner's Representative - RFQ009749	<b>Department:</b>	Public Utilities	<b>Ordinance Number:</b>	2820-2019	<b>Invoice Number:</b>	
	<b>Project Number:</b>	Mod #1	<b>Division:</b>		<b>Purchase Order Amount:</b>	\$55,000.00	<b>Comments/Notes:</b>	
	<b>City PM and Phone Number:</b>	Alana Shockey 614-645-7157	<b>Section:</b>	Sustainability	<b>PO# (Suffix/Line #):</b>			

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:** \$55,000.00

### 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	<b>Go Sustainable Energy</b> 3709 N High St. Suite 100 Columbus, OH 43214	John Seryak <a href="tel:614.268.4263">614.268.4263 x 302</a> <a href="mailto:jseryak@gosustainableenergy.com">jseryak@gosustainableenergy.com</a>	20-5410716 8/13/2020	MAJ 001432	Project Management Technical Analysis RFP prep and review Owner's Representative	\$ 42,625.00 77.50%	#DIV/0! #DIV/0!	0.00% 0.00%	0.00% 0.00%	\$ - 0.00%	\$ 42,625.00 100.00%
SUB 1	<b>Scioto Energy/dba New River Group</b> 4041 N High St. Suite 202 Columbus, OH 43214	Susanne Buckley <a href="tel:614.888.8805">614.888.8805 x 104</a> <a href="mailto:sbuckley@sciotoenergy.com">sbuckley@sciotoenergy.com</a>	27-1555988 8/13/2020	MAJ 019438	Procurement Specialist Technical Consultant - -	\$ 6,375.00 11.59%	#DIV/0! #DIV/0!	0.00% 0.00%	0.00% 0.00%	\$ - 0.00%	\$ 6,375.00 100.00%
SUB 2	<b>Mothership LLC</b> 3773 Richmond Ave. Suite 555 Houston, TX 77046	Maura Yates <a href="tel:602.882.9631">602.882.9631</a> <a href="mailto:maura@mothershipenergygroup.com">maura@mothershipenergygroup.com</a>	81-4865450 10/29/2020	MAJ 026715	Renewable Market Info. Project Evaluation Portfolio Integration -	\$ 6,000.00 10.91%	#DIV/0! #DIV/0!	0.00% 0.00%	0.00% 0.00%	\$ - 0.00%	\$ 6,000.00 100.00%
SUB 3					- - -	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 4					- - -	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	\$ - #DIV/0!	\$ - #DIV/0!
SUB 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:				<b>TOTAL AMOUNT</b>	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
	Last Updated On:				<b>Total Percentage</b>	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%

Department	Division	Section
Public Utilities	DOP	Power Distribution
	DOSD	Sanitary Collections
	DOW	Stormwater
	Director's Office	Street Lighting
		Treatment Engineering
		Water Distribution
		Water Supply Sustainability

Firm Type

AS1

AS1 (City)/MBE (Loan)

AS1 (City)/WBE (Loan)

FBE

FBE (City)/MBE (Loan)

FBE (City)/WBE (Loan)

HL1

HL1 (City)/MBE (Loan)

HL1 (City)/WBE (Loan)

MAJ

MBE

MBE (City)/MBE (Loan)

MBE (City)/WBE (Loan)

MBR

MBR (City)/MBE (Loan)

MBR (City)/WBE (Loan)