

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Renewable Energy Owner's Representative - RFQ009749	Department:	Public Utilities	Ordinance Number:	3011-2018	Invoice Number:	
	Project Number:		Division:		Purchase Order Amount:	\$199,740.00	Comments/Notes:	
	City PM and Phone Number:	Alana Shockey 614-645-7157	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: \$199,740.00

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	Go Sustainable Energy 3709 N High St. Suite 100 Columbus, OH 43214	John Seryak 614.268.4263 x 302 jseryak@gosustainableenergy.com	20-5410716 8/13/2020	MAJ 001432	Project Management Technical Analysis RFP prep and review Owner's Representative	\$ 163,910.00 82.06%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 163,910.00 100.00%
SUB 1	Scioto Energy/dba New River Group 4041 N High St. Suite 202 Columbus, OH 43214	Susanne Buckley 614.888.8805 x 104 sbuckley@sciotoenergy.com	27-1555988 8/13/2020	MAJ 019438	Procurement Specialist Technical Consultant - -	\$ 6,510.00 3.26%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 6,510.00 100.00%
SUB 2	Mothership LLC 3773 Richmond Ave. Suite 555 Houston, TX 77046	Maura Yates 602.882.9631 maura@mothershipenergygroup.com	81-4865450 10/29/2020	MAJ 026715	Renewable Market Info. Project Evaluation Portfolio Integration -	\$ 29,320.00 14.68%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 29,320.00 100.00%
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:				TOTAL AMOUNT	\$ 199,740.00	\$ -	\$ -	\$ -	\$ -	\$ 199,740.00
	Last Updated On:				Total Percentage	100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%