

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Renewable Energy Owner's Representative - RFQ009749	Department:	Public Utilities	Ordinance Number:	1727-2021	Invoice Number:	
	Project Number:	Mod #4	Division:		Purchase Order Amount:	\$56,000.00	Comments/Notes:	
	City PM and Phone Number:	Alana Shockey 614-645-7157	Section:	Sustainability	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: \$56,000.00

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	Go Sustainable Energy 3709 N High St. Suite 100 Columbus, OH 43214	John Seryak 614.268.4263 x 302 jseryak@gosustainableenergy.com	20-5410716 10/23/2022	MAJ 001432	Project Management Technical Analysis RFP prep and review Owner's Representative	\$ 31,010.00 88.60%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 31,010.00 100.00%
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 6/15/2022	MAJ 019438	Procurement Specialist Technical Consultant - -	\$ 560.00 1.60%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 560.00 100.00%
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 -	\$ 3,430.00 9.80%	 #DIV/0!	 0.00%	 0.00%	\$ - 0.00%	\$ 3,430.00 100.00%
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	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
	Last Updated On:				Total Percentage	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)