

3/10/2021

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
AEM Consultants	DWT2A/2B	999-019/020	2/28/2021	19	20,239.58
<b>AEM Consultants Total</b>					<b>20,239.58</b>
Anchin	DWT2A/2B	999-019/020	2/28/2021	214279	29,000.00
<b>Anchin Total</b>					<b>29,000.00</b>
AP Safety & Security Corp.	DWT2A	PS - EAST	2/28/2021	65260	11,074.00
<b>AP Safety &amp; Security Corp. Total</b>					<b>11,074.00</b>
Cannon Design	East	103-035	2/28/2021	214100	17,097.50
<b>Cannon Design Total</b>					<b>17,097.50</b>
Coldwell Banker Custom Realty c/o Karen Miller	Forbes #4	004-024	2/28/2021	108	6,000.00
<b>Coldwell Banker Custom Realty c/o Karen Miller Total</b>					<b>6,000.00</b>
Concord Electric Corporation	#6 (Dag)/22	006-022	2/28/2021	19	2,094.61
		006-022	2/28/2021	20	102,222.06
	Barton #2	002-020	2/28/2021	24	33,587.07
		002-020	2/28/2021	25	79,507.81
	Forbes #4	004-024 (SSBA)	2/28/2021	19	41,432.92
<b>Concord Electric Corporation Total</b>					<b>258,844.47</b>
Day Automation Systems, Inc.	Project Specific	PS - HVAC - EAST	2/28/2021	99103	13,423.15
		PS - HVAC- #10	2/28/2021	99390	3,654.72
		PS - VIDEO #16	2/28/2021	99297	2,347.29
		PS - VIDEO -GMF4	2/28/2021	99293	4,694.58
<b>Day Automation Systems, Inc. Total</b>				<b>24,119.74</b>	
Erdman Anthony	DWT2A/2B	999-019/020	2/28/2021	59554	3,820.23
<b>Erdman Anthony Total</b>					<b>3,820.23</b>
Hewitt Young	East	103-035	2/28/2021	29	117,276.33
<b>Hewitt Young Total</b>					<b>117,276.33</b>
Holdsworth Klimowski Construction	East	103-035	2/28/2021	29	372,368.65
<b>Holdsworth Klimowski Construction Total</b>					<b>372,368.65</b>
John W. Danforth Company	East	103-035	2/28/2021	29	98,032.32
<b>John W. Danforth Company Total</b>					<b>98,032.32</b>
Labella Associates	30/54	030-026	2/28/2021	136552	589.88
	Project Specific	EAST (HAZ)	2/28/2021	137191	2,616.00
<b>Labella Associates Total</b>					<b>3,205.88</b>
LeChase Construction Services	#10	037-021	2/28/2021	34	16,501.67
<b>LeChase Construction Services Total</b>					<b>16,501.67</b>
Lu Engineers	30/54	030-026	2/28/2021	38715	6,209.75
	Barton #2	002-020	2/28/2021	38713	1,668.50
	Forbes #4	004-024	2/28/2021	38714	208.50
<b>Lu Engineers Total</b>					<b>8,086.75</b>
Manning Squires Hennig Co., Inc.	#10	037-021	2/28/2021	25	20,873.08
	30/54	030-026	2/28/2021	23	63,715.41
		030-026	2/28/2021	24	123,600.54
<b>Manning Squires Hennig Co., Inc. Total</b>					<b>208,189.03</b>
Nairy Mechanical LLC	#6 (Dag)/22	006-022	2/28/2021	20	0.00

Authorized Payments from the Project Fund - RSMP Billing Summary by Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Nairy Mechanical LLC	#6 (Dag)/22	006-022	2/28/2021	21	90,463.76
<b>Nairy Mechanical LLC Total</b>					<b>90,463.76</b>
Savin Engineers, P.C.	DWT2A/2B	999-019/020	2/28/2021	63	314,971.81
<b>Savin Engineers, P.C. Total</b>					<b>314,971.81</b>
Scott Construction of Rochester, Inc.	Forbes #4	004-024	2/28/2021	20-169	35,000.00
<b>Scott Construction of Rochester, Inc. Total</b>					<b>35,000.00</b>
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	2/28/2021	22	49,968.38
		006-022	2/28/2021	23	15,508.94
		006-022	2/28/2021	24	48,503.20
<b>Steve General Contractor, Inc. Total</b>					<b>113,980.52</b>
Superior Excellence Enterprises	Project Specific	Project Specific	2/28/2021	33	3,986.35
<b>Superior Excellence Enterprises Total</b>					<b>3,986.35</b>
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	2/28/2021	56	370.60
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC Total</b>					<b>370.60</b>
The Pike Company, Inc.	East	103-035	2/28/2021	41	64,513.99
<b>The Pike Company, Inc. Total</b>					<b>64,513.99</b>
Thurston Dudek, LLC	East	103-035	2/28/2021	8	228,033.06
<b>Thurston Dudek, LLC Total</b>					<b>228,033.06</b>
Troxell Communications	DWT2A/2B	999-019/020	2/28/2021	275716	11,031.24
		999-019/020	2/28/2021	272714	13,575.76
<b>Troxell Communications Total</b>					<b>24,607.00</b>
U.S. Bank	DWT2A/2B	999-019/020	2/28/2021	6045470	950.00
<b>U.S. Bank Total</b>					<b>950.00</b>
<b>Grand Total</b>					<b>2,070,733.24</b>