

1/10/2020

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Anchin	DWT2A/2B	999-019/020	12/30/2019	199371	29,000.00
<b>Anchin Total</b>					<b>29,000.00</b>
AP Safety & Security Corp.	DWT2B	PS - #2 #4 #10	12/30/2019	64388	39,594.49
	DWT2A	PS- EAST	12/30/2019	64387	12,568.50
<b>AP Safety &amp; Security Corp. Total</b>					<b>52,162.99</b>
Armor Security and Protection	DWT2B	I99-020	12/30/2019	8131	13,320.45
		I99-020	12/30/2019	8132	12,064.50
<b>Armor Security and Protection Total</b>					<b>25,384.95</b>
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	12/30/2019	19810538	1,961.00
		Project Specific	12/30/2019	19810539	265.00
		Project Specific	12/30/2019	19810853	14,690.40
<b>Bond, Schoeneck &amp; King, PLLC Total</b>					<b>16,916.40</b>
Buffalo Construction Consultants	#6 (Dag)/22	006-022	12/30/2019	25	6,990.06
	30/54	030-026	12/30/2019	16	70,000.00
	Edison	111-032	12/30/2019	31	45,000.00
<b>Buffalo Construction Consultants Total</b>					<b>121,990.06</b>
Cannon Design	East	103-035	12/30/2019	195144	5,864.50
<b>Cannon Design Total</b>					<b>5,864.50</b>
Chaintreuil Jensen Stark Architects, LLP	Forbes #4	004-024	12/30/2019	2020-200	98,583.60
<b>Chaintreuil Jensen Stark Architects, LLP Total</b>					<b>98,583.60</b>
Concord Electric Corporation	#10	037-021	12/30/2019	10	170,097.50
		037-021 (SSBA) EC	12/30/2019	3	109,295.60
	Barton #2	002-020	12/30/2019	18	178,587.65
	Forbes #4	004-024 (SSBA)	12/30/2019	15	146,902.80
<b>Concord Electric Corporation Total</b>					<b>604,883.55</b>
Culinary Depot	Forbes #4	004-024	12/30/2019	4	111,897.37
<b>Culinary Depot Total</b>					<b>111,897.37</b>
DiMarco Constructors LLC	Forbes #4	004-024	12/1/3019	29	10,650.00
<b>DiMarco Constructors LLC Total</b>					<b>10,650.00</b>
DiPasquale Construction, LLC.	Barton #2	002-020	12/30/2019	18	377,318.15
	Forbes #4	004-024	12/30/2019	16	160,034.26
		004-024 (SSBA)	12/30/2019	13	8,305.76
<b>DiPasquale Construction, LLC. Total</b>					<b>545,658.17</b>
Dyntek Services, Inc.	DWT2A/2B	999-019/020	12/30/2019	D141342	48,365.00
		PS-Forbes #4	12/30/2019	D141121	55,027.38
		PS-Sch #2	12/30/2019	D141122	64,415.40
		PS-Sch #54	12/30/2019	D141341	48,365.00
<b>Dyntek Services, Inc. Total</b>					<b>216,172.78</b>
Erdman Anthony	DWT2B	999-019/020	12/30/2019	57285	23,002.93
	DWT2A	999-019/020	12/30/2019	57285	3,709.44
<b>Erdman Anthony Total</b>					<b>26,712.37</b>
Facilities Equipment and Service Inc.	Project Specific	PS - Sch 4	12/30/2019	1349021	35,568.00
<b>Facilities Equipment and Service Inc. Total</b>					<b>35,568.00</b>

Authorized Payments from the Project Fund - RSMP Billing Summary 51 Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Freed Maxick CPAs, P.C.	DWT2A/2B	999-019/020	12/30/2019	10470887	5,800.00
<b>Freed Maxick CPAs, P.C. Total</b>					<b>5,800.00</b>
Frey Electric Construction Co., Inc	30/54	030-026	12/30/2019	6	179,407.50
<b>Frey Electric Construction Co., Inc Total</b>					<b>179,407.50</b>
Hertz Furniture	Project Specific	PS - #4	12/30/2019	651576	35,801.90
		PS - #4	12/30/2019	651577	50,390.04
		PS - #4	12/30/2019	651578	16,104.06
<b>Hertz Furniture Total</b>					<b>102,296.00</b>
Hewitt Young	East	103-035	12/30/2019	15	253,349.76
	Edison	111-032	12/30/2019	2	150,670.00
		111-032	12/30/2019	3	100,700.00
		111-032	12/30/2019	4	38,836.68
		111-032	12/30/2019	5	59,502.38
<b>Hewitt Young Total</b>					<b>603,058.82</b>
Holdsworth Klimowski Construction	East	103-035	12/30/2019	15	662,747.55
<b>Holdsworth Klimowski Construction Total</b>					<b>662,747.55</b>
INTIVITY INC.	Project Specific	PS - 4	12/30/2019	1608387-0	22,404.68
		PS - 4	12/30/2019	1609433-0	19,704.86
		PS - 4	12/30/2019	1609433-1	5,285.00
		PS - 4	12/30/2019	1612287-1	159,095.83
		PS - 4	12/30/2019	1612287-2	33,712.00
		PS - 4	12/30/2019	1612287-0	33,933.05
<b>INTIVITY INC. Total</b>					<b>274,135.42</b>
John W. Danforth Company	East	103-035	12/30/2019	15	154,338.96
	Edison	111-032	12/30/2019	2	255,763.75
		111-032	12/30/2019	3	988,551.00
		111-032	12/30/2019	3*	1,427.82
<b>John W. Danforth Company Total</b>					<b>1,400,081.53</b>
Labella Associates	30/54	030-026	12/30/2019	116037	12,122.00
	Edison	111-032	12/30/2019	116032	14,581.06
	Project Specific	EAST (HAZ)	12/30/2019	116724	13,994.50
<b>Labella Associates Total</b>					<b>40,697.56</b>
Lawley Construction Solutions	DWT2A/2B	999-019-DWT2B	12/30/2019	118775	400.00
		999-019-DWT2B	12/30/2019	1521500	150.00
<b>Lawley Construction Solutions Total</b>					<b>550.00</b>
LeChase Construction Services	#10	037-021	12/30/2019	22	39,249.11
<b>LeChase Construction Services Total</b>					<b>39,249.11</b>
Lloyd Mechanical Co. LLC	Edison	111-032	12/30/2019	14	92,620.23
<b>Lloyd Mechanical Co. LLC Total</b>					<b>92,620.23</b>
Manning Squires Hennig Co	Monroe 2B	107-030	12/30/2019	19	387,999.88
		107-030	12/30/2019	17B	2,496.22
<b>Manning Squires Hennig Co Total</b>					<b>390,496.10</b>
Manning Squires Hennig Co., Inc.	#10	037-021	12/30/2019	10	1,081,696.41
		037-021 (SSBA)	12/30/2019	10	91,839.53
	30/54	030-026	12/30/2019	9	689,367.50
	Edison	111-032	12/30/2019	21	20,000.00

Authorized Payments from the Project Fund - RSMP Billing Summary 51 Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
<b>Manning Squires Hennig Co., Inc. Total</b>					<b>1,882,903.44</b>
Michael A Ferrauilo Plumbing & Heating, Inc.	#10	037-021 Base HVAC	12/30/2019	10	209,679.50
		037-021 (SSBA) HVAC	12/30/2019	10	21,780.36
		037-022 (SSBA) PC	12/30/2019	7	4,607.50
		037-022 Base PC	12/30/2019	7	41,961.72
	30/54	030-026	12/30/2019	8	220,932.00
	Barton #2	002-020	12/30/2019	15	25,675.55
		002-020	12/30/2019	16	22,071.63
<b>Michael A Ferrauilo Plumbing &amp; Heating, Inc. Total</b>					<b>546,708.26</b>
Millennium Strategies	DWT2B	999-019 - DWT2B	12/30/2019	191201	27,730.38
	DWT2A	999-019 - DWT2B	12/30/2019	191201	8,319.11
<b>Millennium Strategies Total</b>					<b>36,049.49</b>
Quality Office Enviroments	Project Specific	PS - Sch 4	12/30/2019	10302019	1,898.00
<b>Quality Office Enviroments Total</b>					<b>1,898.00</b>
Ravi Engineering P.C.	#10	006-022	12/30/2019	43-18-106-12	3,234.50
	#6 (Dag)/22	006-022	12/30/2019	43-18-106-12	6,452.50
<b>Ravi Engineering P.C. Total</b>					<b>9,687.00</b>
Savin Engineers, P.C.	DWT2A/2B	999-019/020	12/30/2019	49	502,053.06
<b>Savin Engineers, P.C. Total</b>					<b>502,053.06</b>
SEI Design Group Architects, DPC	#10	037-020	12/30/2019	15	44,450.00
		037-021	12/30/2019	14	80,557.76
<b>SEI Design Group Architects, DPC Total</b>					<b>125,007.76</b>
SJB Services, Inc.	Project Specific	PS - #54	12/30/2019	RT-19-074-12-19	1,340.00
		PS - Sch #10	12/30/2019	RT-19-017-12-19	430.00
<b>SJB Services, Inc. Total</b>					<b>1,770.00</b>
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	12/30/2019	16	511,798.39
<b>Steve General Contractor, Inc. Total</b>					<b>511,798.39</b>
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	12/30/2019	46	40,707.53
	East	103-035	12/30/2019	0197950003c	3,240.00
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC Total</b>					<b>43,947.53</b>
Terracon Consultants - NY, Inc.	Project Specific	PS - Edison	12/30/2019	TD06633	320.00
<b>Terracon Consultants - NY, Inc. Total</b>					<b>320.00</b>
The Pike Company, Inc.	Barton #2	002-020	12/30/2019	29	13,409.78
	East	103-035	12/30/2019	27	77,194.02
<b>The Pike Company, Inc. Total</b>					<b>90,603.80</b>
Thurston Dudek, LLC	30/54	030-026	12/30/2019	2	87,984.25
<b>Thurston Dudek, LLC Total</b>					<b>87,984.25</b>
Troxell Communications	DWT2A	999-019/020	12/30/2019	214705	6,138.00
<b>Troxell Communications Total</b>					<b>6,138.00</b>
Workplace Interiors	Project Specific	PS - Schl#4	12/30/2019	9831	43,797.66
<b>Workplace Interiors Total</b>					<b>43,797.66</b>
<b>Grand Total</b>					<b>9,583,251.20</b>

Authorized Payments from the Project Fund - RSMP Billing Summary 51 Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
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Authorized Signature

▪ RJSCB Chair - Norman Jones

Authorized Signature

▪ Savin Engineers, P.C. - Program Manager - Pepin Accilien