

Schedule A - Requisition Summary
 Rochester Schools Modernization Program Phase 2
 Authorized Payments from the Project Fund

RSMP Billing Summary 35

10/10/2018 - Cycle A

Requisition: 5
 Bond Series 2018

Firm	Building	SED Building #	Date	Invoice Number	Sum of Value
Armor Security and Protection	DWT2A/2B	199-020	9/4/2018	7223	11,283.18
Armor Security and Protection Total					11,283.18
Buffalo Construction Consultants	#6 (Dag)/22	006-022	8/31/2018	9	67,095.00
Buffalo Construction Consultants Total					67,095.00
Concord Electric Corporation	#6 (Dag)/22	006-022	7/31/2018	1	56,050.00
		006-022	8/31/2018	2	56,620.00
Concord Electric Corporation Total					112,670.00
D.V.Brown & Associates, Inc.	#16	016-020 (SSBA)	8/31/2018 9B		16,072.00
	#6 (Dag)/22	006-022	6/30/2018	1	24,278.91
		006-022	7/31/2018	2	114,527.20
		006-022	8/31/2018	3	40,186.81
D.V.Brown & Associates, Inc. Total					195,064.92
Manning Squires Hennig Co., Inc.	#16	016-020 (GC) (SSBA)	8/31/2018	10	120,614.25
		016-020 (GC) (SSBA)	8/31/2001	9	50,825.00
Manning Squires Hennig Co., Inc. Total					171,439.25
Michael A Ferrauilo Plumbing & Heating, Inc.	#16	016-020 (SSBA)	8/31/2018	9	27,454.07
		016-020 (SSBA)	8/31/2018	10	15,553.32
Michael A Ferrauilo Plumbing & Heating, Inc. Total					43,007.39
Nairy Mechanical LLC	#6 (Dag)/22	006-022	7/31/2018	1	178,505.00
		006-022	8/31/2018	2	29,450.00
Nairy Mechanical LLC Total					207,955.00
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	8/31/2018	1	1,180,009.37
Steve General Contractor, Inc. Total					1,180,009.37
Grand Total					1,988,524.11

Authorized Signature

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