

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

2/10/2017

Requisition #23

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount	Purpose
Steve General Contractor Inc.	3774 Telephone Road Caledonia, NY 14423	Franklin Aud	1/17/2017	9	91,511.75	91,511.75	Monthly Invoice
SEI Design Group Architects, PC	224 Mill Street Rochester, New York, 14614	School # 12	12/31/2016	26	19,517.03	19,517.03	Monthly Invoice
Hewitt Young Electric, LLC	1776 N. Clinton Ave Rochester, New York 14621	School # 12	1/31/2017	22	8,073.00	8,073.00	Monthly Invoice
LeChase Construction	205 Indigo Creed Drive Rochester NY 14626	School # 12	1/31/2017	20	50,305.56	50,305.56	Monthly Invoice
Louis Del Prince & Sons	580 Cayuga road Cheektowage, NY 14225	School # 12	12/31/2016	2	4,275.00	4,275.00	Monthly Invoice
Louis Del Prince & Sons	580 Cayuga road Cheektowage, NY 14225	School # 12	12/31/2016	3	5,674.53	5,674.53	Monthly Invoice
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	1/31/2017	35	20,000.00	20,000.00	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	1/31/2017	50	21,428.57	21,428.57	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	2/7/2017	18	177,615.51	177,615.51	Monthly Invoice
M.A. Ferrauilo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	1/31/2017	18	155,619.50	155,619.50	Monthly Invoice
CJS Architects	54 South Union Street Rochester, New York, 14607	Monroe	2/6/2017	2017-002	16,106.18	16,106.18	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	2/10/2017	81	18,311.98	18,311.98	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT1B	10/31/2016	27	87,060.96	87,060.96	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	1/27/2017	727416	2,790.00	2,790.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	1/27/2017	727417	6,275.00	6,275.00	Monthly Invoice
Total Disbursements					684,564.57	684,564.57	

Authorized Signature

RJSCB

Authorized Signature

Gilbane Building Company - Program Manager