

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

7/10/2016

Firm	Mail to Address	Project	Date	Invoice Number	Requisition #43	Requisition #40	Requisition #16	Total Amount
					Series 2012B	Series 2013A-1	Series 2015	
Steve General Contractor Inc.	1776 N. Clinton Ave Rochester NY 14621	East	6/28/2016	5		52,844.23		52,844.23
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	School # 12	6/30/2016	15		16,401.58		16,401.58
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	School # 12	6/30/2016	15		45,979.00		45,979.00
Landry Mechanical Contractors	164 Flint Hill Road LeRoy New York 14482	School # 12	6/30/2016	15		258,662.50		258,662.50
LeChase Construction	205 Indigo Creed Drive Rochester NY 14626	School # 12	6/30/2016	15		453,045.47		453,045.47
The Pike Company	One Circle Street Rochester, New York, 14607	School # 12	6/30/2016	30		77,566.86		77,566.86
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	6/30/2016	43		73,503.51		73,503.51
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	6/30/2016	11			322,595.01	322,595.01
EastCoast Electric, LLC	1776 N. Clinton Ave Rochester, New York 14621	Monroe	6/30/2016	12			245,061.24	245,061.24
M.A. Ferraiulo Plbg. & Htg., Inc.	1600 Jay Street Rochester, NY 14611	Monroe	6/30/2016	11			438,160.38	438,160.38
Thurston Dudek LLC	291 David Pkwy Ontario, NY 14519	Monroe	6/30/2016	3			140,828.00	140,828.00
Democrat and Chronicle	P.O. Box 822806 Philadelphia, PA 19182	DWT1B	6/26/2016	3687908		1,325.86		1,325.86
Gannett NJ	P.O. Box 677599 Dallas TX 75267	DWT1B	6/30/2016	798161		396.00		396.00
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	5/31/2016	BT989008		21,113.00		21,113.00
Baker Tilly Virchow Krause, LLP	P.O. Box 7398 Madison, WI 53707	DWT1B	6/30/2016	BT996996		21,113.00		21,113.00
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	7/10/2016	74	845.94	43,682.12		44,528.06
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT1B	6/30/2016	24		51,402.43		51,402.43
SWBR Architects	387 East Main Street Rochester, New York 14604	DWT1B	6/13/2016	1465020		4,527.14		4,527.14
AP Safety and Security Corporation	270 Lake Avenue, Suite 200 rochester, New York 14608	DWT1B	7/5/2016	62189		11,233.00		11,233.00
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Erdman Anthony	145 Culver Road Suite 200 Rochester, NY 14620	DWT1B	7/1/2016	50048		3,395.00		3,395.00
LaBella Associates, D.P.C.	300 State Street, Suite 201 Rochester, NY 14614	DWT1B	6/23/2016	70801		8,911.18		8,911.18
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	6/30/2016	714332		9,060.00		9,060.00
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	7/5/2016	1640		26,887.89		26,887.89
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	5/5/2016	1593		10,508.56		10,508.56
OSO Inc.	3001 Brockport Road, Suite A Spencerport, NY 14559	Project Charged	6/30/2016	36		312.00		312.00
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	5/31/2016	15-023-12		1,032.00		1,032.00
SJB Services, Inc.	5167 South Park Hamburg, NY 14075	Project Charged	5/31/2016	15-090-11		340.00		340.00
Accent Woodworks Inc.	72 Railroad Ave. Hamlin, NY 14464	Project Charged	6/27/2016	4902		14,637.50		14,637.50
<b>Total Disbursements</b>					845.94	1,219,112.83	1,146,644.63	2,366,603.40

Authorized Signature

Thomas M. Renauto, Executive Director RJSCB

Authorized Signature

Gilbane Building Company - Program Manager