

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

5/10/2018

Requisition #38

Firm	Project	Date	Invoice Number	Series 2015	Total Amount
Total Wrecking & Environmental LLC	School # 50	1/31/2018	3	118,797.50	118,797.50
Clark Patterson Lee	School # 50	4/20/2018	56232	2,624.84	2,624.84
Clark Patterson Lee	School # 50	7/6/2017	53720	6,365.00	6,365.00
Clark Patterson Lee	School # 50	11/27/2017	54877	2,554.44	2,554.44
Thurston Dudek LLC	Monroe	4/10/2018	Final	35,810.87	35,810.87
Baker Tilly Virchow Krause, LLP	DWT1B	4/19/2018	BT1243019	3,062.00	3,062.00
Baker Tilly Virchow Krause, LLP	DWT1B	6/21/2016	BT990895	6,380.60	6,380.60
Baker Tilly Virchow Krause, LLP	DWT1B	1/6/2017	BT1049305	8,090.00	8,090.00
Baker Tilly Virchow Krause, LLP	DWT1B	1/6/2017	BT1049304	7,615.00	7,615.00
Baker Tilly Virchow Krause, LLP	DWT1B	1/6/2017	BT1049303	4,722.46	4,722.46
Baker Tilly Virchow Krause, LLP	DWT1B	9/29/2017	BT1160966	1,732.15	1,732.15
Baker Tilly Virchow Krause, LLP	DWT1B	5/8/2018	BT1264020	427.50	427.50
Baker Tilly Virchow Krause, LLP	DWT1B	5/8/2018	BT1264008	3,062.00	3,062.00
Gilbane Building Company	DWT1B	5/10/2018	96	2,679.56	2,679.56
Harter Secrest & Emery LLP	Project Charged	4/18/2018	757426	320.00	320.00
Harter Secrest & Emery LLP	Project Charged	4/18/2018	757424	605.00	605.00
Total Disbursements				204,848.92	204,848.92

Authorized Signature

RJSCB

Authorized Signature

Gilbane Building Company - Program Manager