

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

7/10/2017

Requisition #28

Firm	Mail to Address	Project	Date	Invoice Number	Series 2015	Total Amount	Purpose
LeChase Construction	70 Carlson Road, Suite 200 Rochester, NY 14610	School # 12	7/17/2017	21REV	114,245.21	114,245.21	Monthly Invoice
LeChase Construction	70 Carlson Road, Suite 200 Rochester, NY 14610	School # 12	7/17/2017	21R	113,822.49	113,822.49	Monthly Invoice
Campus CMG Inc.	1241 Pittsford-Victor Road Suite 104, Pittsford, New York, 14534	Monroe	7/31/2017	53	33,900.00	33,900.00	Monthly Invoice
Manning Squires Hennig Co., Inc.	P.O. Box 685 Batavia, New York 14021	Monroe	6/30/2017	24	11,493.98	11,493.98	Monthly Invoice
Eastcoast Electric, LLC	70 Carlson Road, Suite 200 Rochester, NY 14610	Monroe	6/25/2017	22	4,151.50	4,151.50	Monthly Invoice
M.A. Ferraulo Plbg. & Htg., Inc.	70 Carlson Road, Suite 200 Rochester, NY 14610	Monroe	5/31/2017	22	24,318.00	24,318.00	Monthly Invoice
Gilbane Building Company	7 Jackson Walkway Providence, RI 02940	DWT1B	7/10/2017	86	22,516.70	22,516.70	Monthly Invoice
Hewitt Young Electric, LLC	645 Maple Street Rochester, NY 14611	DWT1B	5/31/2017	28	212,342.76	212,342.76	Monthly Invoice
Clark Moving & Storage, Inc.	3680 Buffalo Road Rochester New York 14624	DWT1B	6/26/2017	62617	11,080.25	11,080.25	Monthly Invoice
Millennium Strategies	70 Carlson Road, Suite 200 Rochester, NY 14610	DWT1B	6/30/2017	170602	15,834.52	15,834.52	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	6/16/2017	737327	120.00	120.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	6/16/2017	737325	815.00	815.00	Monthly Invoice
Harter Secrest & Emery LLP	1600 Bausch & Lomb Place Rochester, NY 14604	Project Charged	7/17/2017	738983	100.00	100.00	Monthly Invoice
Vargas Associates, Inc.	40 Humboldt Street, Suite 101 Rochester, New York 14604	Project Charged	7/7/2017	1871	7,961.90	7,961.90	Monthly Invoice
Total Disbursements					572,702.31	572,702.31	

Authorized Signature

RJSCB

Authorized Signature

Gilbane Building Company - Program Manager