

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

<b>Firm</b>	<b>Building</b>	<b>SED Building #</b>	<b>Date</b>	<b>Invoice Number</b>	<b>Sum of Value</b>
<b>Armor Security and Protection</b>	DWT2A/2B	<b>I99-020</b>	9/4/2018	7223	11,283.18
<b>Armor Security and Protection Total</b>					<b>11,283.18</b>
<b>Buffalo Construction Consultants</b>	#6 (Dag)/22	<b>006-022</b>	8/31/2018	9	67,095.00
<b>Buffalo Construction Consultants Total</b>					<b>67,095.00</b>
<b>Concord Electric Corporation</b>	#6 (Dag)/22	<b>006-022</b>	7/31/2018	1	56,050.00
		<b>006-022</b>	8/31/2018	2	56,620.00
<b>Concord Electric Corporation Total</b>					<b>112,670.00</b>
<b>D.V.Brown &amp; Associates, Inc.</b>	#16	<b>016-020 (SSBA)</b>	8/31/2018	9B	16,072.00
	#6 (Dag)/22	<b>006-022</b>	6/30/2018	1	24,278.91
		<b>006-022</b>	7/31/2018	2	114,527.20
		<b>006-022</b>	8/31/2018	3	40,186.81
<b>D.V.Brown &amp; Associates, Inc. Total</b>					<b>195,064.92</b>
<b>Manning Squires Hennig Co., Inc.</b>	#16	<b>016-020 (GC) (SSBA)</b>	8/31/2018	10	120,614.25
		<b>016-020 (GC) (SSBA)</b>	8/31/2001	9	50,825.00
<b>Manning Squires Hennig Co., Inc. Total</b>					<b>171,439.25</b>
<b>Michael A Ferraiulo Plumbing &amp; Heating, Inc.</b>	#16	<b>016-020 (SSBA)</b>	8/31/2018	9	27,454.07
		<b>016-020 (SSBA)</b>	8/31/2018	10	15,553.32
<b>Michael A Ferraiulo Plumbing &amp; Heating, Inc. Total</b>					<b>43,007.39</b>
<b>Nairy Mechanical LLC</b>	#6 (Dag)/22	<b>006-022</b>	7/31/2018	1	178,505.00
		<b>006-022</b>	8/31/2018	2	29,450.00
<b>Nairy Mechanical LLC Total</b>					<b>207,955.00</b>
<b>Steve General Contractor, Inc.</b>	#6 (Dag)/22	<b>006-022</b>	8/31/2018	1	1,180,009.37
<b>Steve General Contractor, Inc. Total</b>					<b>1,180,009.37</b>
<b>Grand Total</b>					<b>1,988,524.11</b>

Authorized Signature

Authorized Signature