

**Rochester Schools Modernization Program Phase 2**

Authorized Payments from the Project Fund - RSMP Billing Summary 40

February 2019 Phase 2 Pay Req

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>
AP Safety & Security Corp.	DWT2B	999-019/020	2/7/2019	63753	25,673.75
<b>AP Safety &amp; Security Corp. Total</b>					<b>25,673.75</b>
Armor Security and Protection	DWT2B	I99-020	1/31/2019	7535	11,821.32
<b>Armor Security and Protection Total</b>					<b>11,821.32</b>
Avarus Solutions, LLC	DWT2B	PS - CSoR	1/31/2019	12/16/1905	1,360.00
		PS - SWW	9/30/2018	1837A	15,180.88
		PS - SWW	12/30/2018	8/20/1905	4,333.60
<b>Avarus Solutions, LLC Total</b>					<b>20,874.48</b>
Baker Tilly Virchow Krause, LLP	DWT2A/2B	999-019/020	1/31/2019	BT1366873	29,000.00
<b>Baker Tilly Virchow Krause, LLP Total</b>					<b>29,000.00</b>
Bond, Schoeneck & King, PLLC	Project Specific	Project Specific	1/22/2019	19766093	17,386.71
		Project Specific	1/22/2018	19765873	1,272.00
<b>Bond, Schoeneck &amp; King, PLLC Total</b>					<b>18,658.71</b>
Buffalo Construction Consultants	30/54	030-026	1/25/2019	6	5,000.00
	Edison	111-032	1/31/2019	21	47,000.00
<b>Buffalo Construction Consultants Total</b>					<b>52,000.00</b>
Chaintreuil Jensen Stark Architects, LLP	Forbes #4	004-024	1/31/2019	2019-110	59,435.20
<b>Chaintreuil Jensen Stark Architects, LLP Total</b>					<b>59,435.20</b>
Concord Electric Corporation	#6 (Dag)/22	006-022	1/31/2019	7	450,965.00
	Barton #2	002-020	1/31/2019	7	169,396.40
	DrFT	031-015	1/17/2019	4	4,907.46
	Edison	111-032	1/31/2019	9	184,358.24
		111-032 (TV Studio)	1/31/2019	3	92,625.00
	Forbes #4	004-024	1/31/2019	3	14,429.48
		004-024	1/31/2019	4	305,963.77
<b>Concord Electric Corporation Total</b>					<b>1,222,645.35</b>
Corrigan Moving Systems	DWT2A/2B	999-019/020 Movers	2/14/2019	117559	620.00
<b>Corrigan Moving Systems Total</b>					<b>620.00</b>
D.V.Brown & Associates, Inc.	#16	016-020	1/31/2019	15	26,140.28

D.V.Brown & Associates, Inc.	#6 (Dag)/22	006-022	1/31/2019	8	214,128.99
<b>D.V.Brown &amp; Associates, Inc. Total</b>					<b>240,269.27</b>
Day Automation Systems, Inc.	Project Specific	PS - Vid - MHS2B	8/31/2018	85322	48.00
		PS - VID - SWW	1/31/2019	87163	11,977.93
<b>Day Automation Systems, Inc. Total</b>					<b>12,025.93</b>
DiMarco Constructors LLC	Forbes #4	004-024	1/31/2019	19	69,765.90
<b>DiMarco Constructors LLC Total</b>					<b>69,765.90</b>
DiPasquale Construction, LLC.	Barton #2	002-020	1/31/2019	7	596,876.45
		004-024	1/31/2019	5	329,755.59
		004-024	1/321/15	2	79,140.25
<b>DiPasquale Construction, LLC. Total</b>					<b>1,005,772.29</b>
Elmer W Davis Inc.	Edison	111-032	1/31/2019	7	50,953.85
<b>Elmer W Davis Inc. Total</b>					<b>50,953.85</b>
Erdman Anthony	DWT2B	999-019/020	11/13/2018	54935	17,101.70
		999-019/020	11/13/2018	54935	8,060.76
<b>Erdman Anthony Total</b>					<b>25,162.46</b>
Executive Investigation & Security, Ltd	DWT2A	999-019/020	2/1/2019	52-04RS619	17,150.64
<b>Executive Investigation &amp; Security, Ltd Total</b>					<b>17,150.64</b>
FM Office Expresss Inc.	Project Specific	999-019/020 Movers	10/31/2018	177543	175.00
		999-019/020 Movers	12/7/2018	178151	180.00
<b>FM Office Expresss Inc. Total</b>					<b>355.00</b>
FM Office Products	Project Specific	PS - 16	1/31/2019	1561112-0	6,785.27
		PS - MHS	1/31/2019	1561114-0	1,747.16
		PS - 7	1/31/2019	1561107-0	479.73
		PS - 7	1/31/2019	1561109-0	4,344.03
		PS - CSoR	10/31/2018	1515446-2	2,300.47
		PS - CSoR	12/31/2018	1515446-4	182.94
		PS - DFTLC	1/31/2019	1561117-0	514.75
		PS - SWW	12/31/2018	1541487-0	1,675.21
		PS - SWW	1/31/2019	1560365-0	1,376.77
<b>FM Office Products Total</b>					<b>19,406.33</b>
Freed Maxick CPAs, P.C.	DWT2A/2B	999-019/020	12/28/2018	10451611	707.00
		999-019/020	1/15/2019	10452105	584.85
<b>Freed Maxick CPAs, P.C. Total</b>					<b>1,291.85</b>

Gannett New Jersey Newspapers	Project Specific	Project Specific	12/31/2018	GC10115218	500.00
		Project Specific	1/31/2019	GC10126962	375.00
		Project Specific	1/31/2019	GC10126965	500.00
<b>Gannett New Jersey Newspapers Total</b>					<b>1,375.00</b>
Hertz Furniture	Project Specific	PS - DFTLC	1/31/2019	630356	3,269.86
<b>Hertz Furniture Total</b>					<b>3,269.86</b>
Hewitt Young	East	103-035	1/31/2019	4	822,207.86
<b>Hewitt Young Total</b>					<b>822,207.86</b>
Holdsworth Klimowski Construction	East	103-035	1/31/2019	4	232,384.25
<b>Holdsworth Klimowski Construction Total</b>					<b>232,384.25</b>
Javen Construction Co., Inc.	SWW	045-021	1/31/2019	17	90,710.96
<b>Javen Construction Co., Inc. Total</b>					<b>90,710.96</b>
John W. Danforth Company	#7	007-019	1/31/2019	16	195,912.55
	Barton #2	002-020	1/31/2019	6	46,172.52
	East	103-035	1/31/2019	4	133,793.25
	Forbes #4	004-024	12/31/2018	4	487,566.46
		004-024	1/31/2019	5	345,065.85
<b>John W. Danforth Company Total</b>					<b>1,208,510.63</b>
Labella Associates	Project Specific	EAST (HAZ)	1/31/2019	100929	4,304.00
<b>Labella Associates Total</b>					<b>4,304.00</b>
LeChase Construction Services	#10	037-021	1/31/2018	11	7,704.05
<b>LeChase Construction Services Total</b>					<b>7,704.05</b>
Lloyd Mechanical Co. LLC	Edison	111-032	1/31/2019	9	59,808.63
<b>Lloyd Mechanical Co. LLC Total</b>					<b>59,808.63</b>
Lu Engineers	Barton #2	002-020	12/31/2018	36638	24,505.00
	Forbes #4	004-024	1/31/2019	36629	10,092.50
<b>Lu Engineers Total</b>					<b>34,597.50</b>
Manning Squires Hennig Co., Inc.	#16	016-020 (GC)	1/31/2019	16	431,635.12
		016-020 (Steel)	1/31/2019	14	51,729.30
	DrFT	031-15	10/31/2018	9	3,562.50
		031-15	10/31/2018	10	21,647.73
	Edison	111-032	1/31/2019	10	278,172.18
<b>Manning Squires Hennig Co., Inc. Total</b>					<b>786,746.83</b>
Michael A Ferrauilo Plumbing & Heating, Inc.	#7	007-019	12/31/2018	18	78,455.40

Michael A Ferrauilo Plumbing & Heating, Inc.	Barton #2	002-020	1/31/2019	5	47,449.83
	Edison	111-032	1/31/2019	10	28,804.37
	(blank)	031-015	11/30/2018	5	11,280.40
<b>Michael A Ferrauilo Plumbing &amp; Heating, Inc. Total</b>					<b>165,990.00</b>
Millennium Strategies	WDT2B	999-019 - DWT2B	1/31/2019	190101	27,352.22
<b>Millennium Strategies Total</b>					<b>27,352.22</b>
Nairy Mechanical LLC	#6 (Dag)/22	006-022	1/31/2019	7	282,910.00
	DrFT	031-15	8/31/2018	9	34,565.65
<b>Nairy Mechanical LLC Total</b>					<b>317,475.65</b>
Savin Engineers, P.C.	DWT2A/2B	999-019/020	2/4/2019	38	386,521.35
<b>Savin Engineers, P.C. Total</b>					<b>386,521.35</b>
SJB Services, Inc.	Forbes #4	004-024	1/31/2019	RT-18-073-1-19	549.00
	Project Specific	PS - #02	1/31/2019	RT-18-081-1-19	1,901.00
<b>SJB Services, Inc. Total</b>					<b>2,450.00</b>
Steve General Contractor, Inc.	#6 (Dag)/22	006-022	1/31/2018	6	869,672.04
<b>Steve General Contractor, Inc. Total</b>					<b>869,672.04</b>
SWBR Architecture, Engineering & Landscape Architecture, PC	#16	016-020 / 999-019	12/31/2018	34	18,226.35
		016-020 / 999-019	1/31/2019	35	12,806.80
<b>SWBR Architecture, Engineering &amp; Landscape Architecture, PC Total</b>					<b>31,033.15</b>
Terracon Consultants - NY, Inc.	Project Specific	PS - Edison	1/31/2019	TB63443	1,230.00
<b>Terracon Consultants - NY, Inc. Total</b>					<b>1,230.00</b>
The Pike Company, Inc.	Barton #2	002-020	1/31/2019	18	49,398.59
	DrFT	031-015	1/31/2019	10	223.12
	East	103-035	1/31/2019	16	70,751.31
<b>The Pike Company, Inc. Total</b>					<b>120,373.02</b>
Water Wise	DrFT	031-15	1/31/2018	54316	30,662.50
<b>Water Wise Total</b>					<b>30,662.50</b>
Watts Architecture & Engineering	DWT2A/2B	999-019/020	1/31/2019	31749	40,500.79
<b>Watts Architecture &amp; Engineering Total</b>					<b>40,500.79</b>
<b>Grand Total</b>					<b>8,127,762.62</b>