

Rochester Schools Modernization Program

Invoice Billing Summary

| Company | PM | Project | Date | Invoice Number | Amount |
|-------------------------------|----|---------|------------|----------------|------------|
| Young & Wright | WW | 5 | 3/29/2013 | 6868 | 97,759.18 |
| Erdman Anthony | WW | 5 | 3/22/2013 | 43499 | 1,127.50 |
| The Pike Company | WW | 5 | 3/31/2013 | 3 | 15,324.00 |
| SEI Design Group | WH | 12 | 6 | 2/28/2013 | 85,598.00 |
| SEI Design Group | WH | 12 | 7 | 3/31/2013 | 89,090.10 |
| Erdman Anthony | WH | 12 | 3/22/2013 | 43500 | 1,000.00 |
| The Pike Company | WH | 12 | 3/31/2013 | 3 | 13,930.00 |
| East Coast Electric | WH | 17 | 3/31/2103 | 6 | 210,568.26 |
| M.A. Ferrauilo (Heating) | WH | 17 | 3/31/2013 | 8 | 241,572.72 |
| M.A. Ferrauilo (Plumbing) | WH | 17 | 3/31/2013 | 8 | 104,971.19 |
| Testa Construction Co., Inc. | WH | 17 | 3/31/2013 | 4 | 6,631.00 |
| Manning Squires Henning | WH | 17 | 3/28/2013 | 8 | 757,693.40 |
| The Pike Company | WH | 17 | 3/31/2013 | 13 | 47,950.70 |
| SWBR Architects | WH | 17 | 2/28/2013 | 23 | 47,905.06 |
| SJB | WH | 17 | 10/31/2012 | RT-12-107A-3 | 11,648.00 |
| SJB | WH | 17 | 1/31/2013 | RT-12-107A-6 | 12,231.60 |
| SJB | WH | 17 | 2/28/2013 | RT-12-107A-7 | 14,571.50 |
| J&T Securities Inc. | WH | 17 | 3/10/2013 | 1001RSJ | 2,256.00 |
| J&T Securities Inc. | WH | 17 | 3/17/2013 | 1004RSJ | 2,712.00 |
| J&T Securities Inc. | WH | 17 | 3/25/2013 | 1009RSJ | 2,712.00 |
| J&T Securities Inc. | WH | 17 | 4/1/2103 | 1112RSJ | 2,712.00 |
| Labella Associates, P.C. | PA | 28 | 3/31/2013 | 53829 | 10,216.92 |
| NAIRY Mechanical | PA | 28 | 3/28/2013 | 1 | 54,849.00 |
| LeChase Construction Services | PA | 28 | 3/26/2013 | 28-17 | 63,699.00 |
| BB Mechanical | TR | 50 | 3/31/2013 | 9 | 713,770.99 |
| Clark Patterson Lee | TR | 50 | 4/3/2013 | 20 | 20,921.00 |
| East Coast Electric | TR | 50 | 3/31/2013 | 6 | 97,533.81 |
| Manning Squires Henning | TR | 50 | 3/31/2013 | 9 | 409,277.26 |
| The Pike Company | TR | 50 | 3/31/2013 | 13 | 40,889.00 |
| Thurston Dudek LLC | TR | 50 | 3/31/2013 | 4 | 88,825.00 |
| SJB | TR | 50 | 1/31/2013 | RT-12-107B-7 | 6,451.00 |
| SJB | TR | 50 | 2/28/2013 | RT-12-107B-8 | 5,630.00 |
| J&T Securities Inc. | TR | 50 | 3/10/2013 | 1002RJS | 2,024.00 |
| J&T Securities Inc. | TR | 50 | 3/17/2013 | 1005RSJ | 2,486.00 |
| J&T Securities Inc. | TR | 50 | 3/25/2013 | 1008RSJ | 2,486.00 |
| J&T Securities Inc. | TR | 50 | 4/1/2103 | 1110RSJ | 2,486.00 |
| Manning Squires Hennig | RD | 58 | 3/31/2013 | 5 | 549,491.62 |
| LeChase Construction Services | RD | 58 | 3/25/2013 | 58-17 | 53,849.70 |

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| J&T Securities Inc. | RD | 58 | 3/10/2013 | 1003RSJ | 2,288.00 |
| J&T Securities Inc. | RD | 58 | 3/17/2013 | 1006RSJ | 2,816.00 |
| J&T Securities Inc. | RD | 58 | 3/25/2013 | 1007RSJ | 2,816.00 |
| J&T Securities Inc. | RD | 58 | 4/1/2103 | 1111RSJ | 2,816.00 |
| Stewart title insurance company | RD | 58 | 9/18/2013 | 201003772 | 826.00 |
| | | | | | |
| Campus CMG Inc. | WH | Charlotte | 3/31/2103 | 18A | 48,360.52 |
| CJS | WH | Charlotte | 4/10/2013 | 2013-35 | 22,677.40 |
| Concord Electric Corp. | WH | Charlotte | 3/31/2013 | 9 | 147,235.75 |
| M.A. Ferrauilo | WH | Charlotte | 3/31/2013 | 8 | 194,168.65 |
| Erdman Anthony | WH | Charlotte | 3/22/2013 | 43498 | 1,863.76 |
| The Pike Company | WH | Charlotte | 3/31/2013 | 8 | 1,976,896.19 |
| SJB | WH | Charlotte | 1/31/2103 | RT-12-107C-4 | 469.00 |
| SJB | WH | Charlotte | 2/28/2013 | RT-12-107C-5 | 901.00 |
| | | | | | |
| LPCiminelli, Inc. | RD | East | 3/29/2013 | 57811 | 5,000.00 |
| Cannon Design | RD | East | 4/3/2013 | 130142 | 97,944.00 |
| | | | | | |
| LPCiminelli, Inc. | PA | Edison | 3/29/2013 | 57811 | 10,000.00 |
| Labella Associates, P.C. | PA | Edison | 3/31/2013 | 53825 | 30,212.32 |
| | | | | | |
| Campus | WW | Franklin | 3/31/213 | 18 | 39,658.38 |
| Kaplan-Schmidt Electric, Inc. | WW | Franklin | 3/31/2013 | 8 | 8,835.00 |
| Young & Wright | WW | Franklin | 3/28/2013 | 6832 | 7,915.74 |
| Cucchiara Construction Inc. | WW | Franklin | 2/28/2013 | 9 | 28,633.00 |
| Cucchiara Construction Inc. | WW | Franklin | 3/31/2013 | 10 | 100,618.30 |
| Thurston Dudek LLC | WW | Franklin | 3/31/2013 | 1 | 20,581.75 |
| Erdman Anthony | WW | Franklin | 3/25/2013 | 43510 | 1,870.00 |
| SJB | WW | Franklin | 11/30/2013 | RT-12-107D-5 | 1,403.00 |
| SJB | WW | Franklin | 1/31/2013 | RT12-107D-7 | 1,244.00 |
| SJB | WW | Franklin | 2/28/2013 | RT-12-107D-8 | 137.00 |
| | | | | | |
| Campus | CW | Monroe | 3/31/2013 | 5 | 3,300.00 |
| CJS | CW | Monroe | 3/18/2013 | 2013-26 | 69,846.50 |
| | | | | | |
| Kaizen Foodservice Planning & Design | TR | Program | 2/2/2013 | 13-047 | 15,440.00 |
| OSO Environmental Monitoring | CW | Program | 4/4/2013 | 9 | 34,710.20 |
| Harter Secrest & Emery LLP | Tre | Program | 3/20/213 | 577550 | 31,695.00 |
| Lawley construction Solutions | TRe | Program | 3/25/2013 | 6770 | 3,100.00 |
| New Jersey Press | TRe | Program | 4/2/2013 | 5000617227 | 340.00 |
| New Jersey Press | TRe | Program | 3/6/2013 | 5000611956 | 363.00 |
| New Jersey Press | TRe | Program | 3/6/20131 | 5000611958 | 363.00 |
| Vargas | CW | Program | 4/5/2013 | 1036 | 54,340.80 |
| Wendel | CW | Program | 3/18/2013 | 336850 | 2,732.70 |
| Gilbane Building Company | CW | Program | 4/10/2013 | 33 | 248,303.70 |
| HYE | PA | Program | 2/28/2013 | 7339 | 48,035.47 |
| Democrat and Chronicle | TRe | Program | 3/31/2103 | 1011044842 | 1,192.50 |
| NYSERDA | TRe | Program | 3/29/2013 | 3427 | 4,977.50 |
| Millennium Strategies | PA | Program | 4/10/2013 | 130401 | 128,667.50 |
| Total | | | | | 7,300,445.14 |