

Rochester Schools Modernization Program

Invoice Billing Summary

Cycle Date: 5/10/2013

Cycle Check Date:

Company	PM	Project	Date	Invoice Number	Amount
Young & Wright	WW	5	4/28/2013	1379	53,473.44
Erdman Anthony	WW	5	4/30/2013	43737	1,127.50
The Pike Company	WW	5	4/30/2013	4	15,324.00
SEI Design Group	WH	12	1/31/213	5	117,101.35
The Pike Company	WH	12	4/30/2013	4	13,930.00
East Coast Electric	WH	17	4/30/2013	7	200,215.95
M.A. Ferraulo (Heating)	WH	17	4/30/2013	9	176,117.70
M.A. Ferraulo (Plumbing)	WH	17	4/30/2013	9	98,789.88
Manning Squires Henning	WH	17	4/28/2013	9	1,192,939.22
The Pike Company	WH	17	4/30/2013	14	39,926.00
SWBR Architects	WH	17	3/31/2013	24	18,561.24
SWBR Architects	WH	17	4/30/2013	25	38,871.51
SJB	WH	17	3/31/2013	RT-12-107A-8	8,378.00
J&T Securities Inc.	WH	17	4/8/2013	1115RSJ	2,712.00
J&T Securities Inc.	WH	17	4/15/2013	1118RSJ	2,712.00
J&T Securities Inc.	WH	17	4/21/2013	1121RSJ	2,712.00
J&T Securities Inc.	WH	17	4/29/2013	1122RSJ	2,712.00
Kaplan-Schmidt Electric, Inc.	PA	28	4/30/2013	1	30,400.00
Bell Mechanical Contractor, Inc.	PA	28	4/30/2013	1	59,850.00
Labella Associates, P.C.	PA	28	4/30/2013	54011	10,081.92
Hunt Engineers	PA	28	4/1/2013	33774	1,584.45
LeChase Construction Services	PA	28	4/30/2013	28-18	63,251.00
Bell Mechanical Contractor, Inc.	TR	50	4/30/2013	10	713,626.81
Clark Patterson Lee	TR	50	5/2/2013	21	19,465.50
East Coast Electric	TR	50	4/30/2013	7	280,148.09
Manning Squires Henning	TR	50	4/30/2013	10	493,920.57
The Pike Company	TR	50	4/30/2013	14	40,889.00
SJB	TR	50	3/31/2013	RT-12-107B-9	6,104.50
Hunt Engineers	TR	50	4/1/2013	33775	24,623.05
J&T Securities Inc.	TR	50	4/8/2013	1114RSJ	2,486.00
J&T Securities Inc.	TR	50	4/15/2013	1117RSJ	2,486.00
J&T Securities Inc.	TR	50	4/21/2013	1120RSJ	2,486.00
J&T Securities Inc.	TR	50	4/29/2013	1123RSJ	2,486.00
JCJ Architecture	RD	58	4/30/2013	25	18,838.45
JCJ Architecture	RD	58	3/31/2013	24	42,676.90
Leo J. Roth	RD	58	4/30/2013	1	278,141.95
Manning Squires Hennig	RD	58	4/30/2013	6	356,338.35
LeChase Construction Services	RD	58	4/30/2013	58-18	47,415.84
J&T Securities Inc.	RD	58	4/8/2013	1113RSJ	2,816.00
J&T Securities Inc.	RD	58	4/15/2103	1116RSJ	2,816.00

J&T Securities Inc.	RD	58	4/21/2013	1119RSJ	2,816.00
J&T Securities Inc.	RD	58	4/29/2013	1124RSJ	2,816.00
Campus CMG Inc.	WH	Charlotte	4/30/2013	19A	48,360.52
CJS	WH	Charlotte	5/9/2013	2013-46	11,338.70
Concord Electric Corp.	WH	Charlotte	4/30/2013	10	390,549.75
M.A. Ferraulo	WH	Charlotte	4/30/2013	9	92,471.10
Thurston Dudek LLC	WH	Charlotte	3/31/2013	4	487,962.75
Erdman Anthony	WH	Charlotte	5/1/2013	43740	1,452.80
The Pike Company	WH	Charlotte	4/30/2013	9	1,305,747.40
SJB	WH	Charlotte	3/31/2013	RT-12-107C-6	701.00
LPCiminelli, Inc.	RD	East	5/2/2013	57885	45,829.74
Cannon Design	RD	East	4/30/2013	130258	24,578.09
LPCiminelli, Inc.	PA	Edison	5/2/2013	57885	16,402.00
Hunt Engineers	PA	Edison	4/1/2013	33776	1,948.46
Labella Associates, P.C.	PA	Edison	4/30/2013	54013	11,318.00
Campus CMG Inc.	WW	Franklin	4/30/2013	19B	16,825.03
Young & Wright	WW	Franklin	5/1/2013	6854	29,107.09
Leo J. Roth	WW	Franklin	4/30/2013	3	19,093.10
SJB	WW	Franklin	3/31/2013	RT-12-107D-9	131.00
SWBR Architects	TR	Master Plan	5/6/2013	1212013	2,726.75
SWBR Architects	TR	Master Plan	4/15/2013	1212012	5,544.65
Campus CMG Inc.	CW	Monroe	4/30/2013	6	3,300.00
CJS	CW	Monroe	5/7/2013	2013-45	60,490.52
Kaizen Foodservice Planning & Design	TR	Program	4/30/2013	13-071	4,083.00
Kaizen Foodservice Planning & Design	TR	Program	3/31/2013	13071E	632.19
OSO Environmental Monitoring	PM's	Program	5/6/2013	23-10	41,699.10
Harter Secrest & Emery LLP	Tre	Program	4/17/2013	580534	20,490.00
Lawley construction Solutions	TRe	Program	4/22/2013	9027	1,500.00
Lawley construction Solutions	TRe	Program	5/21/2013	10878	800.00
Landon & Rian	TRe	Program	4/17/2013	21	61,420.00
Landon & Rian	TRe	Program	5/21/2013	22	39,770.00
New Jersey Press	TRe	Program	4/25/2013	5000620935	495.00
New Jersey Press	TRe	Program	4/5/2013	5000617639	305.00
Vargas	Tro	Program	5/6/2013	10152	50,240.04
Vargas	Tro	Program	10/2/2012	967	4,996.25
Gilbane Building Company	Tro	Program	5/10/2013	34	245,145.86
Rochester City School District	TRe	Program	1/23/2013	7737-02	9,257.09
HYE	PA	Program	4/30/2013	9	144,232.81
HYE	PA	Program	3/31/2103	8	62,201.87
Democrat and Chronicle	TRe	Program	4/3/2013	1011045221	1,245.00
Democrat and Chronicle	TRe	Program	4/23/2013	1011047411	1,395.00
Bergmann Associates	TRe	Program	4/30/2013	86390	5,867.00
Clark Patterson Lee	TR	SEQRA	5/2/2013	42757	8,570.00
				Total	7,774,391.83