



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
4/6/2017	Andrew Jackson ES Refurb	C.D.W. Services, LLC	9	1/31/2017	\$ 68,731.36
4/6/2017	John McDonogh HS Renovation	CORE Construction Services, L.L.C.	3	2/28/2017	\$ 1,959,850.51
4/6/2017	Dwight D Eisenhower ES Kitchen Refurb	C.D.W. Services, LLC	8(Retainage)	9/12/2016	\$ 10,766.84
4/6/2017	Martin Luther King Jr. ES Kitchen Refurb	C.D.W. Services, LLC	8(Retainage)	9/12/2016	\$ 4,760.04
4/6/2017	Sarah T. Reed HS Kitchen Refurb	C.D.W. Services, LLC	8(Retainage)	9/12/2016	\$ 6,329.91
4/6/2017	Henry Allen ES Kitchen Refurb	C.D.W. Services, LLC	8(Retainage)	9/12/2016	\$ 8,397.90
4/12/2017	Abrams ES Construction	The McDonnel Group, LLC	22	2/28/2017	\$ 129,814.65
4/12/2017	Bradley ES Renovation/Construction	Landis Construction Co., LLC	28	1/31/2017	\$ 7,149.34
4/12/2017	Dunbar ES Construction	The McDonnel Group, LLC	24	11/30/2016	\$ 126,247.97
4/12/2017	Dunbar ES Construction	The McDonnel Group, LLC	25	11/30/2016	\$ 1,143,150.93
4/12/2017	Ernest 'Dutch' Morial School (New - PK-8)	The McDonnel Group, LLC	22	2/28/2017	\$ 139,885.60
4/12/2017	Gaudet ES Refurb	One Construction, LLC	11	12/31/2016	\$ 47,211.20
4/12/2017	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	5	2/28/2017	\$ 737,125.90