



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
4/6/2018	Lafayette ES Refurb	Tuna Construction, LLC	14	11/30/2017	\$ 202,207.50
4/6/2018	Abramson (Phase III) Modular Demolition	Ashley Savarino Unlimited Construction, LLC	5	2/11/2018	\$ 33,015.06
4/6/2018	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	16	1/31/2018	\$ 1,594,376.45
4/6/2018	New Karr (CMAR)	CORE Construction Services, L.L.C.	3	1/31/2018	\$ 1,225,444.90
4/13/2018	John McDonogh HS Renovation	CORE Construction Services, L.L.C.	15	2/28/2018	\$ 1,241,644.08
4/16/2018	Tubman ES Renovation	Construction Masters, Inc.	22	2/28/2018	\$ 445,821.18
4/16/2018	Tubman ES Renovation - Cottage	Tuna Construction, LLC	2	1/31/2018	\$ 30,922.50
Grand Total					\$ 4,773,431.67