



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
12/21/2017	Abramson (Phase III) Modular Demolition	Ashley Savarino Unlimited Construction, LLC	1	9/30/2017	\$ 99,527.40
	Livingston Modular Demolition	Construction Management Enterprises, LLC	6	9/9/2017	\$ 35,648.98
12/1/2017	Village de L'est ES Refurb	Red Hawk Fire & Security	03-011	12/1/2017	\$ 3,500.00
	Agnes L. Bauduit ES Refurb	One Construction, LLC	16	9/30/2017	\$ 150,295.65
	Andrew Jackson ES Refurb	C.D.W. Services, LLC	16	10/31/2017	\$ 68,067.86
	Frederick A Douglass HS New Science Lab	One Construction, LLC	16(Final)	8/25/2017	\$ 66,971.78
	John McDonogh HS Renovation	CORE Construction Services, L.L.C.	11	10/31/2017	\$ 1,960,409.06
	Laurel ES Refurb	Tuna Construction, LLC	10	8/31/2017	\$ 475,142.50
12/13/2017	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	12	9/30/2017	\$ 2,229,532.87
	Lafayette ES Refurb (Phase II)	N-Y Associates, Inc.	1	10/31/2017	\$ 58,736.80
	Fischer ES HVAC Replacement	Blanchard Mechanical Contractors, Inc.	5(final)	10/31/2017	\$ 60,966.45
	Green ES Refurb	Hernandez Consulting, LLC	15(Final)	10/13/2017	\$ 8,668.86
12/19/2017	Lafayette ES Refurb	Tuna Construction, LLC	13	9/30/2017	\$ 47,188.54
	Laurel ES Refurb	Tuna Construction, LLC	11	9/30/2017	\$ 65,977.50
12/29/2017	Frantz ES Renovation/Addition	The Lathan Company - Surety	35	12/8/2017	\$ 1,409,481.03
Grand Total					\$ 6,740,115.28