



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
2/1/2018	Thurgood Marshall ES Refurb	Blanchard Mechanical Contractors, Inc.	2	10/31/2017	\$ 131,504.70
2/1/2018	Village de L'est ES Refurb	Dynamic Constructors, LLC	10	9/30/2016	\$ 88,398.01
2/1/2018	Sarah T. Reed HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	5	10/31/2017	\$ 80,275.00
2/1/2018	Village de l'Est HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	5	10/31/2017	\$ 209,000.00
2/1/2018	Rosenwald HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	5	10/31/2017	\$ 128,250.00
2/1/2018	McDonogh 28 Flooring	Insulation Technologies, Inc	4	10/20/2017	\$ 12,258.09
2/1/2018	McDonogh 28 Flooring	Insulation Technologies, Inc	5	10/31/2017	\$ 45,712.01
2/1/2018	Lafayette ES Refurb (Phase II)	N-Y Associates, Inc.	2	11/30/2017	\$ 14,684.20
2/2/2018	Avery Alexander School (New - PK-8)	CORE Construction Services, L.L.C.	27R1	11/30/2017	\$ 59,490.87
2/2/2018	Green ES Refurb Phase II	Crescent Commercial Construction	4(Final)	12/7/2017	\$ 5,971.94
2/2/2018	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	13	10/31/2017	\$ 2,119,203.01
2/2/2018	Lafayette ES Refurb (Phase II)	N-Y Associates, Inc.	3	12/31/2017	\$ 14,684.20
2/5/2018	Abramson (Phase III) Modular Demolition	Ashley Savarino Unlimited Construction, LLC	2	10/31/2017	\$ 50,583.60
2/5/2018	Abramson (Phase III) Modular Demolition	Ashley Savarino Unlimited Construction, LLC	3	11/30/2017	\$ 27,513.72
2/7/2018	John McDonogh HS Renovation	CORE Construction Services, L.L.C.	12	11/30/2017	\$ 1,818,796.68
2/7/2018	Thurgood Marshall ES Refurb	Blanchard Mechanical Contractors, Inc.	3	11/30/2017	\$ 365,050.32
2/7/2018	Tubman ES Renovation	Construction Masters, Inc.	19	11/30/2017	\$ 355,072.00
2/7/2018	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	14	11/30/2017	\$ 2,171,624.31
2/8/2018	Live Oak ES Refurbishment	CORE Construction Services, L.L.C.	16	11/30/2017	\$ 75,160.36
2/9/2018	Laurel ES Refurb	Tuna Construction, LLC	12	10/31/2017	\$ 49,756.25
2/9/2018	Sarah T. Reed HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	6	11/30/2017	\$ 106,875.00
2/9/2018	Village de l'Est HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	6	11/30/2017	\$ 52,250.00
2/9/2018	Rosenwald HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	6	11/30/2017	\$ 112,100.00
2/16/2018	Habans ES Construction	CORE Construction Services, L.L.C.	26	12/18/2017	\$ 571,776.42
2/16/2018	Sherwood Forest School (New - PK-8)	CORE Construction Services, L.L.C.	26(Final)	12/18/2017	\$ 608,555.43
Grand Total					\$ 9,274,546.12