



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE					
DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
2/1/2017	McDonogh 28 ES Refurb	Tuna Construction, LLC	11	10/21/2016	\$ 85,831.42
2/1/2017	Abramson (Phase II) Modular Demolition	Construction Masters, Inc.	8	12/20/2016	\$ 5,700.00
2/1/2017	Carver Modular Demolition	Construction Masters, Inc.	8	12/20/2016	\$ 14,345.00
2/2/2017	Fischer ES Refurb	Perez, A Professional Corporation	7	11/30/2016	\$ 255,364.75
2/8/2017	Agnes L. Bauduit ES Refurb	One Construction, LLC	6	11/30/2016	\$ 174,840.00
2/8/2017	Edward Livingston HS Construction	Gibbs Construction, L.L.C.	27(Final)	10/3/2016	\$ 1,793.28
2/8/2017	Dwight D Eisenhower ES Kitchen Refurb	C.D.W. Services, LLC	7	9/9/2016	\$ 23,814.02
2/8/2017	Martin Luther King Jr. ES Kitchen Refurb	C.D.W. Services, LLC	7	9/9/2016	\$ 4,539.34
2/8/2017	Sarah T. Reed HS Kitchen Refurb	C.D.W. Services, LLC	7	9/9/2016	\$ 14,729.87
2/8/2017	Henry Allen ES Kitchen Refurb	C.D.W. Services, LLC	7	9/9/2016	\$ 15,516.90
2/8/2017	John McDonogh HS Renovation-Gym	CORE Construction Services, L.L.C.	1	12/31/2016	\$ 199,965.50
2/13/2017	Abrams ES Construction	The McDonnel Group, LLC	20	12/31/2016	\$ 579,932.25
2/13/2017	Ernest 'Dutch' Morial School (New - PK-8)	The McDonnel Group, LLC	20	12/31/2016	\$ 619,615.65
2/22/2017	Avery Alexander School (New - PK-8)	CORE Construction Services, L.L.C.	19R1	12/31/2016	\$ 788,789.71