



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
1/6/2017	Fisk-Howard ES Construction	Magic	9643	9/16/2016	\$ 4,751.00
1/10/2017	Abrams ES Construction	The McDonnel Group, LLC	19	11/30/2016	\$ 631,141.07
1/10/2017	Andrew Jackson ES Refurb	C.D.W. Services, LLC	5	9/30/2016	\$ 374,343.65
1/10/2017	Andrew Jackson ES Refurb	C.D.W. Services, LLC	6	10/31/2016	\$ 179,098.05
1/10/2017	Ernest 'Dutch' Morial School (New - PK-8)	The McDonnel Group, LLC	19	11/30/2016	\$ 596,736.68
1/10/2017	Julius Rosenwald ES Refurb	One Construction, LLC	14 (Retainage)	10/31/2016	\$ 110,803.61
1/10/2017	New High School @ Alfred Lawless	CORE Construction Services, L.L.C.	30	10/31/2016	\$ 282,071.85
1/10/2017	New High School @ Alfred Lawless	CORE Construction Services, L.L.C.	31	11/8/2016	\$ 99,058.44
1/10/2017	Sylvanie Williams ES Refurb	Hamp's Construction, LLC	17	10/12/2016	\$ 64,966.89
1/10/2017	Avery Alexander School (New - PK-8) - Soil Removal	Durr Heavy Construction, LLC	3	10/31/2016	\$ 92,676.73
1/13/2017	Agnes L. Bauduit ES Refurb	One Construction, LLC	5	10/31/2016	\$ 43,865.94