



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
6/1/2018	Fischer ES Refurb	Perez, A Professional Corporation	10(Final)	1/30/2018	\$ 220,361.06
6/4/2018	Crocker ES Construction	Malone Roofing Services	5060	5/8/2018	\$ 625.00
6/4/2018	Thurgood Marshall ES Refurb	ICT Inc Computer	5059	5/8/2018	\$ 1,365.00
6/8/2018	Andrew Jackson ES Refurb	C.D.W. Services, LLC	19	3/31/2018	\$ 143,896.52
6/13/2018	Agnes L. Bauduit ES Refurb	One Construction, LLC	19	2/28/2018	\$ 74,272.23
6/14/2018	Thurgood Marshall ES Refurb	Blanchard Mechanical Contractors, Inc.	7	4/30/2018	\$ 711,216.50
6/22/2018	Thurgood Marshall ES Refurb	Blanchard Mechanical Contractors, Inc.	8	5/31/2018	\$ 563,808.20
6/22/2018	Tubman ES Renovation - Cottage	Tuna Construction, LLC	3	3/31/2018	\$ 65,930.00
6/22/2018	Tubman ES Renovation - Cottage	Tuna Construction, LLC	4	4/30/2018	\$ 43,652.50
6/22/2018	New Karr (CMAR)	CORE Construction Services, L.L.C.	4	4/30/2018	\$ 1,104,235.59
6/25/2018	Laurel ES Refurb	Tuna Construction, LLC	13	11/30/2017	\$ 43,652.50
6/25/2018	Laurel ES Refurb	Tuna Construction, LLC	14	12/30/2017	\$ 96,835.12
6/25/2018	Tubman ES Renovation	Construction Masters, Inc.	24	4/30/2018	\$ 523,288.50
6/28/2018	Avery Alexander School (New - PK-8)	CORE Construction Services, L.L.C.	30R2	4/30/2018	\$ 99,928.40
6/28/2018	John McDonogh HS Renovation	CORE Construction Services, L.L.C.	17	4/30/2018	\$ 1,479,319.73
6/28/2018	Schaumburg Roof	Edward J. Laperouse Metal Works, Inc.	2	5/9/2018	\$ 135,991.55
6/28/2018	Schaumburg Roof	Edward J. Laperouse Metal Works, Inc.	3	6/8/2018	\$ 348,882.95
6/28/2018	Lafayette ES Refurb (Phase II)	Law Industries.com	1	5/1/2018	\$ 23,275.00
6/28/2018	Lafayette ES Refurb (Phase II)	Law Industries.com	2	6/1/2018	\$ 71,689.37
Grand Total					\$ 5,752,225.72