



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
3/2/2018	Avery Alexander School (New - PK-8)	CORE Construction Services, L.L.C.	28	12/5/2017	\$ 1,472,979.98
3/8/2018	Thurgood Marshall ES Refurb	Blanchard Mechanical Contractors, Inc.	4	12/31/2017	\$ 320,235.28
3/19/2018	John McDonogh HS Renovation	CORE Construction Services, L.L.C.	13	12/31/2017	\$ 1,692,011.21
3/19/2018	Tubman ES Renovation	Construction Masters, Inc.	20	12/29/2017	\$ 202,635.00
3/19/2018	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	15	12/31/2017	\$ 1,353,543.85
Grand Total					\$ 5,041,405.32