



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
5/7/2018	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	17	2/28/2018	\$ 2,054,374.66
5/7/2018	Coghill Modular Demolition	Construction Management Enterprises, LLC	1	3/3/2018	\$ 20,745.00
5/10/2018	Gaudet ES Refurb	One Construction, LLC	14(final)	2/19/2018	\$ 148,438.67
5/10/2018	Live Oak ES Refurbishment	CORE Construction Services, L.L.C.	17	12/31/2017	\$ 99,750.00
5/14/2018	Avery Alexander School (New - PK-8)	CORE Construction Services, L.L.C.	29	3/31/2018	\$ 195,768.21
5/14/2018	Lafayette ES Refurb	Tuna Construction, LLC	15	3/31/2018	\$ 96,715.29
5/14/2018	Schaumburg Roof	Edward J. Laperouse Metal Works, Inc.	1	4/9/2018	\$ 105,191.60
5/16/2018	Andrew Jackson ES Refurb	C.D.W. Services, LLC	17	3/31/2018	\$ 80,427.80
5/18/2018	John McDonogh HS Renovation	CORE Construction Services, L.L.C.	16	3/31/2018	\$ 1,058,201.21
5/18/2018	Tubman ES Renovation	Construction Masters, Inc.	23	3/30/2018	\$ 689,125.25
5/22/2018	Abrams ES Construction	Arrow Fence & Supply	6045	4/18/2018	\$ 2,790.00
5/24/2018	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	18	3/31/2018	\$ 2,526,250.85
5/31/2018	Andrew Jackson ES Refurb	C.D.W. Services, LLC	18	3/31/2018	\$ 61,835.96
5/31/2018	A.D. Crossman Kitchen Refurb	C.D.W. Services, LLC	6	2/28/2018	\$ 15,035.08
5/31/2018	A.D. Crossman Kitchen Refurb	C.D.W. Services, LLC	7	3/15/2018	\$ 6,659.06
5/31/2018	A.D. Crossman Kitchen Refurb	C.D.W. Services, LLC	8	3/31/2018	\$ 35,646.97
5/31/2018	Coghill Modular Demolition	Construction Management Enterprises, LLC	2	4/28/2018	\$ 27,175.54
Grand Total					\$ 7,224,131.15