



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
11/3/2017	John McDonogh HS Renovation	CORE Construction Services, L.L.C.	10	9/30/2017	\$ 2,534,413.38
11/3/2017	Lafayette ES Refurb	Tuna Construction, LLC	12	8/31/2017	\$ 176,809.25
11/3/2017	Tubman ES Renovation	Construction Masters, Inc.	17	9/29/2017	\$ 511,887.88
11/3/2017	Banneker ES Kitchen Refurb	Commander Corporation	3	8/31/2017	\$ 92,533.68
11/3/2017	Wheatley ES -Grease Trap	Commander Corporation	3	8/31/2017	\$ 4,275.00
11/13/2017	Abrams ES Construction	The McDonnel Group, LLC	29	10/31/2017	\$ 40,184.12
11/13/2017	Ernest 'Dutch' Morial School (New - PK-8)	The McDonnel Group, LLC	29	10/31/2017	\$ 19,093.66
11/17/2017	Thurgood Marshall ES Refurb	Blanchard Mechanical Contractors, Inc.	1	9/30/2017	\$ 205,830.80
11/17/2017	Sarah T. Reed HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	4	9/30/2017	\$ 122,550.00
11/17/2017	Village de l'Est HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	4	9/30/2017	\$ 61,750.00
11/17/2017	Banneker ES Kitchen Refurb	Commander Corporation	4	9/30/2017	\$ 21,566.88
11/17/2017	Rosenwald HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	4	9/30/2017	\$ 7,125.00
11/17/2017	Wheatley ES -Grease Trap	Commander Corporation	4	9/30/2017	\$ 19,755.90
11/17/2017	Fischer ES HVAC Replacement	Blanchard Mechanical Contractors, Inc.	4	9/30/2017	\$ 11,267.51
11/17/2017	New Karr (CMAR)	CORE Construction Services, L.L.C.	1-R1	9/30/2017	\$ 135,358.85