



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
9/1/2017	Avery Alexander School (New - PK-8)	CORE Construction Services, L.L.C.	24R3	5/31/2017	\$ 401,649.73
	McDonogh 28 Flooring	Insulation Technologies, Inc	2	7/31/2017	\$ 151,020.00
9/7/2017	Laurel ES Refurb	Tuna Construction, LLC	8	6/30/2017	\$ 566,171.50
			9	7/31/2017	\$ 755,060.00
9/13/2017	Agnes L. Bauduit ES Refurb	One Construction, LLC	14	7/31/2017	\$ 101,706.22
	Tubman ES Renovation	Construction Masters, Inc.	15	7/31/2017	\$ 245,319.02
9/18/2017	Avery Alexander School (New - PK-8) - Soil Removal	Durr Heavy Construction, LLC	8	6/30/2017	\$ 139,877.21
9/19/2017	Andrew Jackson ES Refurb	C.D.W. Services, LLC	14	7/31/2017	\$ 131,370.37
	Banneker ES Kitchen Refurb	Commander Corporation	1	6/30/2017	\$ 62,472.60
	Dwight D Eisenhower ES Refurb	Blanchard Mechanical Contractors, Inc.	8 (Final)	1/11/2017	\$ 77,846.09
	Live Oak ES Refurbishment	CORE Construction Services, L.L.C.	13	5/31/2017	\$ 385,554.19
	McDonogh 28 Flooring	Insulation Technologies, Inc	3	8/31/2017	\$ 38,340.00
9/24/2017	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	9	6/30/2017	\$ 1,785,614.30
9/27/2017	Avery Alexander School (New - PK-8)	CORE Construction Services, L.L.C.	26	8/31/2017	\$ 87,809.64
	Banneker ES Kitchen Refurb	Commander Corporation	2	7/31/2017	\$ 103,657.25
	Fischer ES HVAC Replacement	Blanchard Mechanical Contractors, Inc.	3	7/31/2017	\$ 61,798.50
	McDonogh 42 ES Renovation	CORE Construction Services, L.L.C.	22 (Final)	5/30/2017	\$ 106,325.13
	New Karr (CMAR)	Trapolin Architecs & VMDO Architects, A Joint Venture	11	8/30/2017	\$ 127,332.00
Grand Total					\$ 5,328,923.75