



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
8/1/2018	Tubman ES Renovation	Construction Masters, Inc.	26	6/30/2018	\$ 382,612.50
8/9/2018	Crocker ES Construction	Malone Roofing Services	30166	6/19/2018	\$ 4,800.00
8/9/2018	Crocker ES Construction	Malone Roofing Services	30167	6/15/2018	\$ 4,250.00
8/9/2018	Sarah T. Reed HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	8	1/31/2018	\$ 37,011.24
8/9/2018	Sarah T. Reed HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	9	2/28/2018	\$ 3,800.00
8/9/2018	Village de l'Est HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	8	1/31/2018	\$ 10,925.00
8/9/2018	Village de l'Est HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	9	2/28/2018	\$ 21,375.00
8/9/2018	Coghill Modular Demolition	Construction Management Enterprises, LLC	3	6/2/2018	\$ 34,627.50
8/9/2018	McDonogh 28 Flooring Phase II	Insulation Technologies, Inc	1	6/30/2018	\$ 257,259.60
8/13/2018	John McDonogh HS Renovation	CORE Construction Services, L.L.C.	18	5/31/2018	\$ 1,956,205.62
8/13/2018	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	20	5/31/2018	\$ 2,580,531.00
8/13/2018	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	19r2	4/30/2018	\$ 2,866,888.77
8/13/2018	New Karr (CMAR)	CORE Construction Services, L.L.C.	5	5/31/2018	\$ 171,608.27
8/14/2018	Andrew Jackson ES Refurb	C.D.W. Services, LLC	20	6/26/2018	\$ 74,909.82
8/14/2018	New Karr (CMAR)	CORE Construction Services, L.L.C.	6	6/30/2018	\$ 912,205.76
8/14/2018	McDonogh 28 Flooring Phase II	Insulation Technologies, Inc	2	7/30/2018	\$ 79,295.40
8/21/2018	Tubman ES Renovation - Cottage	Tuna Construction, LLC	6	6/30/2018	\$ 116,565.00
8/23/2018	Abrams ES Construction	Backflow Man, LLC	117	2/8/2018	\$ 1,279.29
8/29/2018	Coghill Modular Demolition	Construction Management Enterprises, LLC	4	7/22/2018	\$ 47,603.27
<b>Grand Total</b>					<b>\$ 9,563,753.04</b>