



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
9/7/2018	Lafayette ES Refurb	Tuna Construction, LLC	16	6/30/2018	\$ 94,914.79
9/7/2018	Thurgood Marshall ES Refurb	Blanchard Mechanical Contractors, Inc.	9	7/27/2018	\$ 385,803.26
9/7/2018	Harney Gutters & Downspouts	Crescent Commercial Construction	1	7/11/2018	\$ 9,585.00
9/10/2018	Laurel ES Refurb	Tuna Construction, LLC	15	6/30/2018	\$ 84,261.41
9/11/2018	Coghill Modular Demolition	Construction Management Enterprises, LLC	5	8/11/2018	\$ 30,858.75
9/13/2018	Tubman ES Renovation	Construction Masters, Inc.	27	7/31/2018	\$ 554,391.27
9/13/2018	Schaumburg Roof	Edward J. Laperouse Metal Works, Inc.	4	7/12/2018	\$ 70,594.50
9/13/2018	Schaumburg Roof	Edward J. Laperouse Metal Works, Inc.	5	8/9/2018	\$ 196,631.95
9/13/2018	New Karr (CMAR)	CORE Construction Services, L.L.C.	7	7/31/2018	\$ 1,531,394.28
9/13/2018	Sophie B Wright HS Renovation Phase II -Interior Paintin	Colmex Construction LLC	1	6/29/2018	\$ 84,682.31
9/21/2018	Agnes L. Bauduit ES Refurb	One Construction, LLC	20	6/30/2018	\$ 93,407.38
9/21/2018	John McDonogh HS Renovation	CORE Construction Services, L.L.C.	19	6/30/2018	\$ 1,083,896.77
9/21/2018	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	21	6/30/2018	\$ 2,521,466.65
9/28/2018	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	22	7/31/2018	\$ 1,547,402.04
9/28/2018	McDonogh 28 Flooring Phase II	Insulation Technologies, Inc	3	8/31/2018	\$ 20,745.00
Grand Total					\$ 8,310,035.36