



RSD CONTRACTOR PAYMENTS

| PAYMENT RELEASE DATE | PROJECT   | CONTRACTOR                                  | PAY APP NO. | PAY APP PERIOD | AMOUNT PAID            |
|----------------------|---|---|-------------|----------------|------------------------|
| 11/9/2018            | Tubman ES Renovation  | Construction Masters, Inc.                  | 28          | 8/31/2018      | \$ 32,587.52           |
| 11/9/2018            | New Booker T Washington Medium High School                                | CORE Construction Services, L.L.C.          | 23          | 8/31/2018      | \$ 1,715,061.58        |
| 11/9/2018            | Tubman ES Renovation - Cottage  | Tuna Construction, LLC                      | 7           | 7/31/2018      | \$ 79,657.50           |
| 11/13/2018           | Schaumburg Roof   | Edward J. Laperouse Metal Works, Inc.       | 6           | 9/6/2018       | \$ 193,583.40          |
| 11/19/2018           | New Karr (CMAR)   | CORE Construction Services, L.L.C.          | 9           | 9/30/2018      | \$ 1,675,595.38        |
| 11/21/2018           | John McDonogh HS Renovation   | CORE Construction Services, L.L.C.          | 21          | 8/31/2018      | \$ 281,787.42          |
| 11/21/2018           | Abramson (Phase III) Modular Demolition                                   | Ashley Savarino Unlimited Construction, LLC | 6           | 9/18/2018      | \$ 26,113.50           |
| 11/21/2018           | Sophie B Wright HS Renovation Phase II -Interior Painting & Wood Flooring | Colmex Construction LLC                     | 3           | 8/7/2018       | \$ 26,603.03           |
| 11/28/2018           | Lafayette ES Refurb (Phase II)  | Insulation Technologies, Inc                | 13606       | 7/30/2018      | \$ 50,394.45           |
| 11/28/2018           | Lafayette ES Refurb (Phase II)  | Insulation Technologies, Inc                | 13607       | 7/31/2018      | \$ 2,534.28            |
| 11/28/2018           | Lafayette ES Refurb (Phase II)  | Insulation Technologies, Inc                | 13652       | 8/31/2018      | \$ 57,093.74           |
| 11/28/2018           | Lafayette ES Refurb (Phase II)  | Insulation Technologies, Inc                | 13688       | 9/1/2018       | \$ 25,768.20           |
| <b>Grand Total</b>   |   |   |             |                | <b>\$ 4,166,780.00</b> |