



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
12/7/2018	John McDonogh HS Renovation	CORE Construction Services, L.L.C.	22	9/30/2018	\$ 174,341.92
12/7/2018	Village de L'est ES Refurb	Dynamic Constructors, LLC	11	11/30/2017	\$ 113,249.22
12/7/2018	McDonogh 42 ES Drainage	Commander Corporation	3	9/30/2018	\$ 58,126.58
12/10/2018	McDonogh 42 ES Drainage	Commander Corporation	2	8/31/2018	\$ 21,191.31
12/20/2018	Tubman ES Renovation	Construction Masters, Inc.	29	10/15/2018	\$ 681,003.68
12/20/2018	Tubman ES Renovation	Construction Masters, Inc.	30	11/27/2018	\$ 99,574.30
12/21/2018	Coghill Modular Demolition	Construction Management Enterprises, LLC	7	10/31/2018	\$ 16,470.00
12/27/2018	McDonogh 28 Flooring Phase II	Insulation Technologies, Inc	4	10/10/2018	\$ 17,559.52
12/27/2018	McDonogh 28 Flooring Phase II	Insulation Technologies, Inc	5 (final)	10/20/2018	\$ 41,651.00
Grand Total					\$ 1,223,167.53