



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
1/11/2019	Sophie B Wright HS Renovation Phase II -Interior Painting & Wood Flooring	Colmex Construction LLC	4	8/10/2018	\$ 16,711.85
1/16/2019	Harney Gutters & Downspouts	Crescent Commercial Construction	2	9/19/2018	\$ 36,832.50
1/16/2019	Harney Gutters & Downspouts	Crescent Commercial Construction	3	12/4/2018	\$ 49,766.09
1/18/2019	Banneker ES Kitchen Refurb	Commander Corporation	6	12/31/2017	\$ 45,159.76
1/18/2019	Banneker ES Kitchen Refurb	Commander Corporation	7	12/31/2017	\$ 37,864.30
1/18/2019	New Booker T Washington Medium High School - S. Prieur St.	Durr Heavy Construction, LLC	2	9/30/2019	\$ 141,322.33
1/18/2019	Wheatley ES -Grease Trap	Commander Corporation	6	12/31/2017	\$ 3,470.39
1/18/2019	Wheatley ES -Grease Trap	Commander Corporation	7	12/31/2017	\$ 6,092.25
1/25/2019	Lafayette ES Refurb	Tuna Construction, LLC	17	10/31/2018	\$ 374,525.43
1/25/2019	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	24	9/30/2018	\$ 1,591,670.11
1/25/2019	New Karr (CMAR)	CORE Construction Services, L.L.C.	10R1	10/31/2018	\$ 1,771,153.76
1/25/2019	New Karr (CMAR)	CORE Construction Services, L.L.C.	11r1	11/30/2019	\$ 1,979,319.04
Grand Total					\$ 6,053,887.81