



RSD CONTRACTOR PAYMENTS

| PAYMENT RELEASE DATE | PROJECT | CONTRACTOR | PAY APP NO. | PAY APP PERIOD | AMOUNT PAID |
|----------------------|--|--|-------------|----------------|------------------------|
| 2/1/2019 | New Booker T Washington Medium High School - S. Prieur St. | Durr Heavy Construction, LLC | 3 | 10/31/2018 | \$ 198,068.25 |
| 2/6/2019 | Harney Gutters & Downspouts | Crescent Commercial Construction | 4 | 12/31/2018 | \$ 19,556.42 |
| 2/8/2019 | John McDonogh HS Renovation | CORE Construction Services, L.L.C. | 23 | 11/30/2018 | \$ 122,229.66 |
| 2/8/2019 | Laurel ES Refurb | Tuna Construction, LLC | 16 | 12/5/2018 | \$ 391,145.99 |
| 2/8/2019 | New Booker T Washington Medium High School | CORE Construction Services, L.L.C. | 25 | 10/31/2018 | \$ 1,712,410.43 |
| 2/8/2019 | New Karr (CMAR) | CORE Construction Services, L.L.C. | 12 | 1/4/2019 | \$ 2,098,066.20 |
| 2/8/2019 | Thurgood Marshall ES Refurb | Blanchard Mechanical Contractors, Inc. | 11 | 10/31/2018 | \$ 80,797.50 |
| 2/8/2019 | | Blanchard Mechanical Contractors, Inc. | 12 | 11/30/2018 | \$ 96,641.61 |
| 2/13/2019 | Fisk-Howard Exterior Envelope | LLJ Environmental Construction LLC | 1 | 11/27/2018 | \$ 97,518.78 |
| 2/13/2019 | | LLJ Environmental Construction LLC | 2 | 1/11/2019 | \$ 64,629.72 |
| 2/21/2019 | New Booker T Washington Medium High School | CORE Construction Services, L.L.C. | 26 | 11/30/2018 | \$ 1,767,015.49 |
| 2/21/2019 | | CORE Construction Services, L.L.C. | 27 | 12/31/2018 | \$ 1,936,882.17 |
| 2/21/2019 | Thurgood Marshall ES Refurb | Blanchard Mechanical Contractors, Inc. | 13 | 12/31/2018 | \$ 96,837.13 |
| 2/22/2019 | Harney Interior Lights | Jack's Electric Service, Inc | 1 | 12/31/2018 | \$ 53,899.56 |
| Grand Total | | | | | \$ 8,735,698.91 |