



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
4/5/2019	John McDonogh HS Renovation	CORE Construction Services, L.L.C.	24	12/31/2018	\$ 149,168.57
4/11/2019	New Booker T Washington Medium High School - S. Prieur St.	Durr Heavy Construction, LLC	7	2/28/2019	\$ 206,952.03
4/11/2019	Tubman ES Renovation	Construction Masters, Inc.	32	2/20/2019	\$ 94,941.85
4/12/2019	New Karr (CMAR)	CORE Construction Services, L.L.C.	13R1	2/21/2019	\$ 1,836,642.14
4/16/2019	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	28	1/31/2019	\$ 1,685,943.99
4/30/2019	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	29	2/28/2019	\$ 1,266,484.12
4/30/2019	New Karr (CMAR)	CORE Construction Services, L.L.C.	14R3	3/15/2019	\$ 2,733,802.70
Grand Total					\$ 7,973,935.40