



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
6/3/2019	Tubman ES Renovation - Cottage	Tuna Construction, LLC	8	2/28/2019	\$ 55,850.71
6/5/2019	Rosenwald HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	11(Final)	5/6/2019	\$ 16,369.40
6/5/2019	Sarah T. Reed HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	11(Final)	5/6/2019	\$ 35,807.76
6/5/2019	Village de l'Est HVAC Equipment Replacement	Industrial and Mechanical Contractors, Inc.	11(Final)	5/6/2019	\$ 24,262.88
6/21/2019	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	31	4/30/2019	\$ 787,714.25
6/21/2019	New Karr (CMAR)	CORE Construction Services, L.L.C.	16	4/30/2019	\$ 1,726,652.65
6/25/2019	Abrams ES Construction	Backflow Man, LLC	1218	5/22/2019	\$ 9,835.00
Grand Total					\$ 2,656,492.65