



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
4/21/2020	Thurgood Marshall ES Refurb	Blanchard Mechanical Contractors, Inc.	15	12/19/2019	\$ 267,498.42
4/17/2020	Avery Alexander School (New - PK-8)	CORE Construction Services, L.L.C.	31	1/29/2020	\$ 743.73
4/17/2020	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	39	12/31/2019	\$ 795,444.17
4/17/2020	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	40	1/31/2020	\$ 1,717,644.92
4/13/2020	John McDonogh HS Renovation	CORE Construction Services, L.L.C.	28	12/31/2019	\$ 7,854.89
4/24/2020	New Karr (CMAR)	CORE Construction Services, L.L.C.	26	2/29/2020	\$ 2,118,638.70
4/24/2020	Thurgood Marshall ES Refurb	Blanchard Mechanical Contractors, Inc.	16	2/17/2020	\$ 92,450.17
Grand Total					\$ 5,000,275.00