



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
5/5/2020	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	41	2/29/2020	\$ 817,354.49
5/12/2020	Behrman ES Construction(CMAR) PreConstruction	Landis Construction Co., LLC	2	2/29/2020	\$ 25,500.00
5/1/2020	New Cohen HS (CMAR) PreConstruction	Lemoine Company, LLC	1	12/31/2019	\$ 21,000.00
5/22/2020	New Karr (CMAR)	CORE Construction Services, L.L.C.	27	3/31/2020	\$ 1,036,848.51
Grand Total					\$ 1,900,703.00