



**RSD CONTRACTOR PAYMENTS**

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
8/3/2020	New Cohen HS (CMAR) PreConstruction	Lemoine Company, LLC	2	4/30/2020	\$ 49,000.00
8/22/2020	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	43	4/30/2020	\$ 1,524,850.30
8/22/2020	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	44	5/31/2020	\$ 634,454.78
8/22/2020	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	45	6/30/2020	\$ 479,002.55
8/22/2020	Behrman ES Construction Selective Demo/Gym Demo	Landis Construction Co., LLC	6	6/30/2020	\$ 379,013.22
8/14/2020	Sophie B Wright HS Renovation	CORE Construction Services, L.L.C.	30	7/31/2018	\$ 393,361.92
8/21/2020	Lafayette Asbestos Abatement	Insulation Technologies, Inc	12	5/30/2020	\$ 51,497.60
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<b>Grand Total</b>					<b>\$ 3,562,677.97</b>