



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
7/24/2020	Behrman ES Construction(CMAR) PreConstruction	Landis Construction Co., LLC	5	5/31/2020	\$ 17,000.00
7/24/2020	Behrman ES Construction(CMAR) PreConstruction	Landis Construction Co., LLC	6	6/30/2020	\$ 17,000.00
7/24/2020	Behrman ES Construction Selective Demo/Gym Demo	Landis Construction Co., LLC	5	5/31/2020	\$ 245,078.06
7/17/2020	Kerelec CTE Renovation(CMAR)	Broadmoor, LLC (Pre Construction)	2	5/31/2020	\$ 41,666.00
7/10/2020	New Karr (CMAR)	CORE Construction Services, L.L.C.	28	5/27/2020	\$ 849,879.42
Grand Total					\$ 1,170,623.48