



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
11/10/2020	Live Oak ES Drainage	Alfaro Bro. Concrete Construction	4	7/31/2020	\$ 84,342.01
11/10/2020	Reed Modular Demolition	Insulation Technologies, Inc	3	9/30/2020	\$ 27,360.00
11/10/2020	John McDonogh Waterproofing	Alfaro Bro. Concrete Construction	4	7/31/2020	\$ 94,364.08
11/5/2020	Lafayette ES Renovation	Gibbs Construction, L.L.C.	4	9/30/2020	\$ 882,160.50
11/18/2020	New Cohen HS (CMAR) Selective Demo	Lemoine Company, LLC	5	9/30/2020	\$ 229,182.30
Grand Total					\$ 1,317,408.89