



**RSD CONTRACTOR PAYMENTS**

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
10/1/2020	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	46	7/31/2020	\$ 672,779.39
10/21/2020	Reed Modular Demolition	Insulation Technologies, Inc	1	7/25/2020	\$ 21,268.57
10/21/2020	Reed Modular Demolition	Insulation Technologies, Inc	2	8/31/2020	\$ 4,824.00
10/13/2020	New Booker T Washington Medium High School	CORE Construction Services, L.L.C.	47	8/31/2020	\$ 743,078.99
10/13/2020	Lafayette Asbestos Abatement	Insulation Technologies, Inc	14	7/31/2020	\$ 51,497.60
10/13/2020	Lafayette Asbestos Abatement	Insulation Technologies, Inc	15	8/31/2020	\$ 51,497.60
10/13/2020	Lafayette ES Renovation	Gibbs Construction, L.L.C.	3	8/31/2020	\$ 783,440.30
10/13/2020	Behrman ES Construction(CMAR) PreConstruction	Landis Construction Co., LLC	8	8/31/2020	\$ 17,000.00
10/13/2020	Behrman ES Construction Selective Demo/Gym Demo	Landis Construction Co., LLC	8	8/31/2020	\$ 179,267.30
10/26/2020	New Cohen HS (CMAR) PreConstruction	Lemoine Company, LLC	4	8/31/2020	\$ 28,000.00
10/26/2020	New Cohen HS (CMAR) Selective Demo	Lemoine Company, LLC	4	8/31/2020	\$ 388,358.31
10/22/2020	New Cohen HS (CMAR) PreConstruction	Lemoine Company, LLC	3	7/31/2020	\$ 28,000.00
10/22/2020	New Cohen HS (CMAR) Selective Demo	Lemoine Company, LLC	3	7/31/2020	\$ 522,732.64
<b>Grand Total</b>					<b>\$ 3,491,744.70</b>