



**RSD CONTRACTOR PAYMENTS**

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
1/5/2021	Behrman ES Construction(CMAR) PreConstruction	Landis Construction Co., LLC	9	10/1/2020	\$ 17,000.00
1/5/2021	Behrman ES Construction Selective Demo/Gym Demo	Landis Construction Co., LLC	9	10/1/2020	\$ 7,301.38
1/8/2021	Behrman ES Construction Selective Demo/Gym Demo	Landis Construction Co., LLC	10	11/30/2020	\$ 66,231.28
1/15/2021	New Cohen HS (CMAR) PreConstruction	Lemoine Company, LLC	7	11/30/2020	\$ 7,000.00
1/15/2021	New Cohen HS (CMAR) Selective Demo	Lemoine Company, LLC	7	11/30/2020	\$ 313,715.77
1/11/2021	New Karr (CMAR)	CORE Construction Services, L.L.C.	29	10/2/2020	\$ 3,066,321.68
1/28/2021	Lafayette ES Renovation	Gibbs Construction, L.L.C.	6	11/30/2020	\$ 914,755.22
<b>Grand Total</b>					<b>\$ 4,392,325.33</b>