



**RSD CONTRACTOR PAYMENTS**

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
2/10/2021	Thurgood Marshall ES Refurb	Blanchard Mechanical Contractors, Inc.	17	12/31/2020	\$ 50,321.51
2/10/2021	Lafayette ES Renovation	Gibbs Construction, L.L.C.	7	12/31/2020	\$ 1,101,258.13
2/24/2021	Behrman ES Construction(CMAR)	Landis Construction Co., LLC	11	12/31/2020	\$ 1,532,296.87
2/25/2021	New Cohen HS (CMAR) PreConstruction	Lemoine Company, LLC	8	12/31/2020	\$ 7,000.00
2/25/2021	New Cohen HS (CMAR) Selective Demo	Lemoine Company, LLC	8	12/31/2021	\$ 169,322.80
<b>Grand Total</b>					<b>\$ 2,860,199.31</b>