

RECOVERY



School District

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RSD CONTRACTOR PAYMENTS

| PAYMENT | | | | | |
|--------------------|--------------------------------------------|-------------------------------------------------------------|-------------|----------------|------------------------|
| RELEASE DATE | PROJECT | CONTRACTOR | PAY APP NO. | PAY APP PERIOD | AMOUNT PAID |
| 4/1/2021 | Lafayette ES Renovation | Gibbs Construction, L.L.C. | 8 | 1/31/2021 | \$ 780,586.52 |
| 4/2/2021 | Avery Alexander School (New - PK-8) | Sizeler Thompson Brown Architects Project Design Group, LLC | 8044R1 | 2/19/2021 | \$ 29,344.99 |
| 4/22/2021 | Kerelec CTE Renovation(CMAR) | SCNZ Architects, LLC | 1739-15 | 3/19/2021 | \$ 13,717.00 |
| 4/22/2021 | Kerelec CTE Renovation(CMAR) | SSRCx, LLC | 309193 | 3/12/2021 | \$ 3,397.10 |
| 4/22/2021 | New Booker T Washington Medium High School | CORE Construction Services, L.L.C. | 48 | 9/30/2020 | \$ 162,650.69 |
| 4/22/2021 | New Cohen HS (CMAR) Selective Demo | Lemoine Company, LLC | 10 | 2/28/2021 | \$ 63,018.05 |
| 4/15/2021 | Behrman ES Construction(CMAR) | Landis Construction Co., LLC | 13 | 2/28/2021 | \$ 654,696.56 |
| 4/15/2021 | Lafayette ES Renovation | N-Y Associates, Inc. | 14 | 2/28/2021 | \$ 40,146.80 |
| 4/14/2021 | Kerelec CTE Renovation(CMAR) | SCNZ Architects, LLC | 1739-14 | 3/2/2021 | \$ 36,318.63 |
| 4/14/2021 | Program Management/Construction Management | Jacobs Project Management Company/CSRS Consortium | RSD-04-51 | 3/2/2021 | \$ 394,826.17 |
| 4/16/2021 | Kerelec CTE Renovation(CMAR) | Broadmoor, LLC | 4 | 1/31/2021 | \$ 967,442.23 |
| 4/16/2021 | Kerelec CTE Renovation(CMAR) | Broadmoor, LLC | 5 | 2/28/2021 | \$ 1,056,695.59 |
| Grand Total | | | | | \$ 4,202,840.33 |