



**RSD CONTRACTOR PAYMENTS**

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
12/6/2021	Kerelec CTE Renovation(CMAR)	Broadmoor, LLC	12	9/30/2021	\$ 1,077,765.73
12/9/2021	Behrman ES Construction(CMAR)	Landis Construction Co., LLC	21	10/31/2021	\$ 1,236,526.78
12/15/2021	Lafayette ES Renovation	Gibbs Construction, L.L.C.	15	8/15/2021	\$ 407,957.87
12/23/2021	Kerelec CTE Renovation(CMAR)	Broadmoor, LLC	13	10/31/2021	\$ 1,413,739.48
12/23/2021	New Cohen HS (CMAR)	Lemoine Company, LLC	18	10/31/2021	\$ 1,327,962.08
12/30/2021	Lafayette ES Renovation	Gibbs Construction, L.L.C.	16	10/30/2021	\$ 188,897.25
<b>Grand Total</b>					<b>\$ 5,652,849.19</b>