

RECOVERY



School District

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RSD CONTRACTOR PAYMENTS
February 2022

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
2/28/2022	Behrman ES Construction(CMAR)	Landis Construction Co., LLC	23	12/31/2021	\$ 1,103,534.51
2/28/2022	Kerelec CTE Renovation(CMAR)	Broadmoor, LLC	15	12/31/2021	\$ 1,424,561.73
2/28/2022	New Cohen HS (CMAR)	Lemoine Company, LLC	20	12/31/2021	\$ 1,192,978.52
2/28/2022	Kerelec CTE Renovation(CMAR)GMP 2	Broadmoor, LLC	15	12/31/2021	\$ 36,100.00
2/3/2022	New Cohen HS (CMAR)	Lemoine Company, LLC	19	11/30/2021	\$ 957,723.32
2/18/2022	Sophie B Wright HS Renovation	CORE Construction Services, L.L.C.	31	1/6/2022	\$ 66,726.86
2/23/2022	Lafayette ES Renovation	Gibbs Construction, L.L.C.	17	11/30/2021	\$ 62,702.06
2/23/2022	Lafayette ES Renovation	Gibbs Construction, L.L.C.	18	11/30/2021	\$ 33,029.92
2/16/2022	Kerelec CTE Renovation(CMAR)	Broadmoor, LLC	14	11/30/2021	\$ 1,581,116.15
2/16/2022	Kerelec CTE Renovation(CMAR)GMP 2	Broadmoor, LLC	14	11/30/2021	\$ 180,563.65
Grand Total					\$ 6,639,036.72