



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
5/5/2022	Kerelec CTE Renovation(CMAR)	Broadmoor, LLC	16	1/13/2022	\$ 1,404,474.01
5/5/2022	New Cohen HS (CMAR)	Lemoine Company, LLC	22	2/28/2022	\$ 1,464,284.90
5/5/2022	Kerelec CTE Renovation(CMAR)GMP 2	Broadmoor, LLC	16	1/13/2022	\$ 187,235.50
5/6/2022	Kerelec CTE Renovation(CMAR)	Broadmoor, LLC	17	2/28/2022	\$ 890,026.45
5/6/2022	Behrman ES Construction(CMAR)	Landis Construction Co., LLC	26	3/31/2022	\$ 1,744,626.03
5/6/2022	Kerelec CTE Renovation(CMAR)GMP 2	Broadmoor, LLC	17	2/28/2022	\$ 449,313.90
Grand Total					\$ 6,139,960.79