

RSD CONTRACTOR PAYMENTS

| PAYMENT RELEASE DATE | PROJECT | CONTRACTOR | PAY APP NO. | PAY APP PERIOD | AMOUNT PAID |
|----------------------|---------------------|----------------------|-------------|----------------|-----------------|
| 10/5/2022 | New Cohen HS (CMAR) | Lemoine Company, LLC | 27 | 7/31/2022 | \$ 1,507,157.99 |
| Grand Total | | | | | \$ 1,507,157.99 |