



**RSD CONTRACTOR PAYMENTS**

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
12/1/2022	New Cohen HS (CMAR)	Lemoine Company, LLC	29	9/30/2022	\$ 1,764,478.92
12/8/2022	Kerlerec CTE Renovation(CMAR)	Broadmoor, LLC	25	10/31/2022	\$ 52,463.22
12/8/2022	Kerlerec CTE Renovation(CMAR)GMP 2	Broadmoor, LLC	24	9/30/2022	\$ 294,481.00
12/8/2022	Kerlerec CTE Renovation(CMAR)GMP 2	Broadmoor, LLC	25	10/31/2022	\$ 203,712.02
12/8/2022	Kerlerec CTE Renovation(CMAR)/Selective Demo	Broadmoor, LLC	24	9/30/2022	\$ 722,204.25
12/8/2022	Kerlerec CTE Renovation(CMAR)/Selective Demo	Broadmoor, LLC	25	10/31/2022	\$ 437,321.46
12/14/2022	Behrman ES Construction(CMAR)	Landis Construction Co., LLC	33	10/31/2022	\$ 388,099.08
<b>Grand Total</b>					<b>\$ 3,862,759.95</b>