



### RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
11/2/2022	New Cohen HS (CMAR)	Lemoine Company, LLC	28	8/31/2022	\$ 1,588,749.98
11/2/2022	Behrman ES Construction(CMAR)	Landis Construction Co., LLC	31	8/31/2022	\$ 396,481.42
11/2/2022	Behrman ES Construction(CMAR)	Landis Construction Co., LLC	32	9/30/2022	\$ 453,862.98
11/2/2022	Behrman ES Construction(CMAR)	Landis Construction Co., LLC	33	10/31/2022	\$ 762,997.67
11/2/2022	Kerlerec CTE Renovation(CMAR)	Broadmoor, LLC	22	7/31/2022	\$ 37,010.75
11/2/2022	Kerlerec CTE Renovation(CMAR)GMP 2	Broadmoor, LLC	22	7/31/2022	\$ 688,427.00
11/2/2022	Kerlerec CTE Renovation(CMAR)/Selective Demo	Broadmoor, LLC	22	7/31/2022	\$ 653,025.85
11/2/2022	Behrman ES Construction	Landis Construction Co., LLC	32	9/30/2022	\$ 719,624.73
11/2/2022	Behrman ES Construction	Landis Construction Co., LLC	33	10/31/2022	\$ 433,815.40
11/2/2022	Behrman ES Construction(CMAR)Archaeology	Landis Construction Co., LLC	31	8/31/2022	\$ 948,981.11
11/16/2022	Kerlerec CTE Renovation(CMAR)	Broadmoor, LLC	23	8/31/2022	\$ 67,273.32
11/16/2022	Kerlerec CTE Renovation(CMAR)GMP 2	Broadmoor, LLC	23	8/31/2022	\$ 410,529.39
11/16/2022	Kerlerec CTE Renovation(CMAR)/Selective Demo	Broadmoor, LLC	23	8/31/2022	\$ 674,845.22
<b>Grand Total</b>					<b>\$ 7,835,624.82</b>