



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
2/15/2023	Kerlerrec CTE Renovation(CMAR)	Broadmoor, LLC	26	11/30/2022	\$ 25,335.03
2/15/2023	Kerlerrec CTE Renovation(CMAR)GMP 2	Broadmoor, LLC	26	11/30/2022	\$ 113,035.75
2/15/2023	Kerlerrec CTE Renovation(CMAR)/Selective Demo	Broadmoor, LLC	26	11/30/2022	\$ 207,459.33
2/28/2023	New Cohen HS (CMAR)	Lemoine Company, LLC	31	11/30/2022	\$ 66,663.27
2/28/2023	Behrman ES Construction(CMAR)	Landis Construction Co., LLC	35	12/31/2022	\$ 583,803.99
Grand Total					\$ 996,297.37