



RSD CONTRACTOR PAYMENTS

PAYMENT RELEASE DATE	PROJECT	CONTRACTOR	PAY APP NO.	PAY APP PERIOD	AMOUNT PAID
5/25/2023	Kerlerec CTE Renovation(CMAR)	Broadmoor, LLC	30	3/31/2023	\$ 45,539.13
5/25/2023	Kerlerec CTE Renovation(CMAR)GMP 2	Broadmoor, LLC	29	2/28/2023	\$ 51,891.44
5/25/2023	Kerlerec CTE Renovation(CMAR)GMP 2	Broadmoor, LLC	30	3/31/2023	\$ 256,632.97
5/25/2023	Kerlerec CTE Renovation(CMAR)/Selective Demo	Broadmoor, LLC	29	2/28/2023	\$ 166,901.11
5/25/2023	Kerlerec CTE Renovation(CMAR)/Selective Demo	Broadmoor, LLC	30	3/31/2023	\$ 1,368,060.96
5/5/2023	Behrman ES Construction(CMAR)	Landis Construction Co., LLC	37	2/28/2023	\$ 1,722,163.76
Grand Total					\$ 3,611,189.37