

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name	Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
Project Number - Nme: -						
20194 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT F (11925)						
	INSITUFORM TECHNOLOGIES USA, LLC	907982-1	599656	\$2,788,443.05	04/18/2016	\$68,440.00
						<u>\$68,440.00</u>
						(1) 20194 sub total:
Project Number - Nme: 10014 - FF-11 FEE FEE CREEK SANITARY RELIEF						
20151 - FF-11 FEE FEE CREEK SANITARY RELIEF (10014)						
	FRED M LUTH & SONS INC	906650-1	588867	\$7,345,125.00	04/06/2016	\$46,440.89
						<u>\$46,440.89</u>
						(1) 20151 sub total:
Project Number - Nme: 10020 - HUDSON RD. #1401 - #1405 BANK STABILIZATION (MCDW-120)						
20354 - HUDSON RD. #1401-#1405 BANK STABILIZATION (MCDW-120) (10020)						
	HR GREEN, INC	909824-1	619552	\$161,080.00	04/29/2016	\$19,828.95
						<u>\$19,828.95</u>
						(1) 20354 sub total:
Project Number - Nme: 10025 - UPPER MALINE TRUNK SANITARY RELIEF PHASE III, SECTION A AND B						
10959 - UPPER MAILINE TRUNK SANITARY RELIEF PHASE III (10483)						
	AECOM TECHNICAL SERVICES, INC (formerly URS)	902865-1	E1053XX	\$152,283.21	04/13/2016	\$27,527.78
						<u>\$27,527.78</u>
						(1) 10959 sub total:
Project Number - Nme: 10027 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595)						
20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)						
	J H BERRA CONSTRUCTION CO INC	908251-1	609729	\$6,416,655.00	04/18/2016	\$300,155.12
	J H BERRA CONSTRUCTION CO INC	908251-2	609729	\$6,416,655.00	04/18/2016	\$3,444.88
						<u>\$303,600.00</u>
						(2) 20263 sub total:
Project Number - Nme: 10029 - WISE AND MABEL SEWER SEPARATION						

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
20142 - WISE AND MABLE SEWER SEPARATION (10029)						
GERSHENSON CONSTRUCTION CO	907483-1	584523	\$3,654,531.75	04/13/2016		\$201,201.54
			(1) 20142 sub total:			\$201,201.54
Project Number - Nme: 10030 - MAPLEWOOD - BLENDON COMBINED SEWER RELIEF PHASE I						
20045 - MAPLEWOOD - BLENDON COMBINED SEWER RELIEF PHASE I (10030)						
STOCK & ASSOCIATES CONSULTING ENGRS, INC	902866-1	E1049-1XX	\$287,123.75	04/06/2016		\$3,042.60
			(1) 20045 sub total:			\$3,042.60
20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)						
J H BERRA CONSTRUCTION CO INC	908770-1	586496	\$8,337,440.00	04/25/2016		\$182,251.50
			(1) 20156 sub total:			\$182,251.50
Project Number - Nme: 10035 - BIG BEND TO PAPIN STORM SEWER PHASE I						
20340 - BIG BEND TO PAPIN STORM SEWER PHASE I (10035)						
HART ENGINEERING, LLC	908137-1	617547	\$169,141.00	04/27/2016		\$16,619.10
			(1) 20340 sub total:			\$16,619.10
Project Number - Nme: 10185 - STONINGTON SANITARY RELIEF (SKME-652)						
20040 - STONINGTON SANITARY RELIEF (SKME-652) (10185)						
BATES UTILITY COMPANY INC	909521-1	565802	\$1,884,848.88	04/29/2016		\$26,806.02
			(1) 20040 sub total:			\$26,806.02
Project Number - Nme: 10332 - DESMET INDUSTRIAL CT. LOT 8 BANK STABILIZATION						
20362 - DESMET INDUSTRIAL CT. LOT 8 BANK STABILIZATION (10332)						
IDEAL LANDSCAPE CONSTRUCTION INC	907194-1	623121	\$437,989.00	04/13/2016		\$20,000.00
			(1) 20362 sub total:			\$20,000.00

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
Project Number - Nme: 10347 - ROSEWOOD LANE & WOODARD DR. STORM SEWER						
20355 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)						
OATES ASSOCIATES, INC	904396-1	619530	\$158,870.00	04/06/2016		\$39,717.50
			(1) 20355 sub total:			\$39,717.50
Project Number - Nme: 10377 - CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS - SOUTH						
10616 - CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS - SOUTH (FY2011) (10377)						
ACE PIPE CLEANING INC	909259-1	518062	\$6,000,000.00	04/27/2016		\$52,937.98
			(1) 10616 sub total:			\$52,937.98
Project Number - Nme: 10440 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321)						
20044 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)						
WIND ENGINEERING COMPANY	908222-1	E1107	\$155,167.67	04/18/2016		\$2,060.00
			(1) 20044 sub total:			\$2,060.00
20357 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)						
PAVEMENT SOLUTIONS LLC	909830-1	622449	\$3,237,143.10	04/29/2016		\$165,801.35
			(1) 20357 sub total:			\$165,801.35
Project Number - Nme: 10489 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III						
20157 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III (10489)						
J & J BORING INC	909079-1	588890	\$8,240,753.00	04/27/2016		\$256,085.43
			(1) 20157 sub total:			\$256,085.43
Project Number - Nme: 10557 - COLDWATER SANITARY TRUNK SEWER SECTION A REHABILITATION (SKME -240)						
20167 - COLDWATER SANITARY TRUNK SEWER SECTION A REHABILITATION (SKME -240) (10557)						
FRED M LUTH & SONS INC	907480-1	609332	\$673,413.00	04/13/2016		\$99,973.65
			(1) 20167 sub total:			\$99,973.65

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
Project Number - Nme: 10576 - DC-06 DEER CREEK SANITARY RELIEF PHASE III AND I/I REDUCTION						
20240 - DC-06 DEER CREEK SANITARY RELIEF PHASE III AND I/I REDUCTION (10576)						
J H BERRA CONSTRUCTION CO INC	908128-1	603654	\$1,161,973.00	04/20/2016		\$256,418.08
					(1) 20240 sub total:	\$256,418.08
Project Number - Nme: 10600 - FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE V						
20135 - FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE V (10600)						
J H BERRA CONSTRUCTION CO INC	908742-1	584475	\$1,472,949.57	04/25/2016		\$27,047.23
					(1) 20135 sub total:	\$27,047.23
Project Number - Nme: 10613 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT A						
10680 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT A (10613)						
SHANNON & WILSON INC	908960-1	529580	\$150,000.00	04/25/2016		\$592.00
SHANNON & WILSON INC	908960-2	529580	\$150,000.00	04/25/2016		\$592.00
SHANNON & WILSON INC	908960-3	529580	\$150,000.00	04/25/2016		\$1,864.50
					(3) 10680 sub total:	\$3,048.50
Project Number - Nme: 10620 - GENERAL SERVICES AGREEMENT - SEWER & CHANNEL DESIGN (FY2011) CONTRACT A						
10405 - GENERAL SERVICES AGREEMENT - SEWER & CHANNEL DESIGN (FY2011) CONTRACT A (10620)						
DAVID MASON & ASSOCIATES, INC	908621-1	535654	\$225,000.00	04/20/2016		\$1,679.37
DAVID MASON & ASSOCIATES, INC	908623-1	535654	\$225,000.00	04/20/2016		\$1,496.29
					(2) 10405 sub total:	\$3,175.66
Project Number - Nme: 10641 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) BUILDING DEMOLITION AND DESIGN						
10897 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (10641)						

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
PARSONS WATER & INFRASTRUCTURE INC	908220-1	E1276	\$4,035,109.00	04/20/2016	\$13,840.00
(1) 10897 sub total:					\$13,840.00

Project Number - Nme: 10642 - HARMONY-ACORN SEWER SEPARATION AND I/I REDUCTION

20256 - HARMONY-ACORN SEWER SEPARATION AND I/I REDUCTION (10642)

J H BERRA CONSTRUCTION CO INC	907654-1	607448	\$3,060,361.00	04/13/2016	\$269,227.97
J H BERRA CONSTRUCTION CO INC	907654-2	607448	\$3,060,361.00	04/13/2016	\$67,874.33
(2) 20256 sub total:					\$337,102.30

Project Number - Nme: 10656 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE VI

20272 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE VI (10656)

BATES UTILITY COMPANY INC	909588-1	609324	\$3,847,501.00	04/29/2016	\$373,515.88
(1) 20272 sub total:					\$373,515.88

Project Number - Nme: 10737 - POWELL AVE AND ANNALEE SEWER SEPARATION

20279 - POWELL AVE AND ANNALEE SEWER SEPARATION (10737)

FRED M LUTH & SONS INC	907651-1	611357	\$538,321.00	04/13/2016	\$150,076.75
(1) 20279 sub total:					\$150,076.75

Project Number - Nme: 10768 - STREAM FLOW WATER QUALITY SAMPLING (FY 2011)

10534 - STREAM FLOW WATER QUALITY SAMPLING (FY2011) (10768)

GEOSYNTEC CONSULTANTS INC	908909-1	513590	\$1,307,500.00	04/25/2016	\$1,344.50
(1) 10534 sub total:					\$1,344.50

Project Number - Nme: 10888 - WELLINGTON & MT. VERNON COMBINED SEWER REPLACEMENT (INFRASTRUCTURE REPAIR)

20295 - WELLINGTON & MT. VERNON SEWER REPLACEMENT (INFRASTRUCTURE REPAIR) (10888)

VGP UTILITY CONTRACTING INC	907485-1	615186	\$46,181.99	04/13/2016	\$908.74
-----------------------------	----------	--------	-------------	------------	----------

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
			(1) 20295 sub total:		\$908.74	
Project Number - Nme: 11000 - WEST OAK DRIVE STORM IMPROVEMENTS						
20299 - WEST OAK DRIVE STORM IMPROVEMENTS (11000)						
GAEHLE GRADING LLC	907655-1	616374	\$41,579.65	04/13/2016	\$2,904.40	
			(1) 20299 sub total:		\$2,904.40	
Project Number - Nme: 11003 - HERMITAGE HILLS BANK STABILIZATION (FRONTENAC 3-1)						
20312 - HERMITAGE HILLS BANK STABILIZATION (FRONTENAC 3-1) (11003)						
IDEAL LANDSCAPE CONSTRUCTION INC	907237-1	617845	\$265,550.00	04/13/2016	\$73,426.50	
			(1) 20312 sub total:		\$73,426.50	
Project Number - Nme: 11054 - KINGSTON I/I REDUCTION AND PUMP STATION ELIMINATION						
20250 - KINGSTON I/I REDUCTION AND PUMP STATION ELIMINATION (11054)						
FRED M LUTH & SONS INC	907652-1	607454	\$492,860.00	04/13/2016	\$13,428.50	
			(1) 20250 sub total:		\$13,428.50	
Project Number - Nme: 11089 - VINITA DRIVE SANITARY RELIEF						
20284 - VINITA DRIVE SANITARY RELIEF (11089)						
ABNA ENGINEERING INC	909072-1	613501	\$247,735.40	04/27/2016	\$56,231.24	
ABNA ENGINEERING INC	907021-1	613501	\$247,735.40	04/11/2016	\$10,000.00	
			(2) 20284 sub total:		\$66,231.24	
Project Number - Nme: 11114 - PUBLIC I/I REDUCTION REHABILITATION						
20018 - PUBLIC I/I REDUCTION REHABILITATION (11114)						
SAK CONSTRUCTION LLC	907976-1	568240	\$4,163,421.00	04/18/2016	\$52,017.80	
			(1) 20018 sub total:		\$52,017.80	

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
Project Number - Nme: 11115 - CLAVERACH PARK I/I REDUCTION AND SEWER SEPARATION					
20348 - CLAVERACH PARK I/I REDUCTION AND SEWER SEPARATION (11115)					
J H BERRA CONSTRUCTION CO INC	907845-1	621203	\$2,927,344.00	04/18/2016	\$206,668.29
J H BERRA CONSTRUCTION CO INC	907845-2	621203	\$2,927,344.00	04/18/2016	\$931.71
(2) 20348 sub total:					\$207,600.00
Project Number - Nme: 11127 - ROANOKE AND LOEKES STORM SEWER					
20288 - ROANOKE AND LOEKES STORM SEWER (11127)					
J H BERRA CONSTRUCTION CO INC	907637-1	613489	\$410,647.00	04/18/2016	\$8,450.00
(1) 20288 sub total:					\$8,450.00
Project Number - Nme: 11140 - JENNINGS STATION ROAD / NORTH BADEN BASIN (PROPERTY ACQUISITION)					
11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)					
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-1	558313	\$35,262,465.51	04/18/2016	\$2,733.81
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-10	558313	\$35,262,465.51	04/18/2016	\$2,292.39
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-11	558313	\$35,262,465.51	04/18/2016	\$125.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-12	558313	\$35,262,465.51	04/18/2016	\$5,813.40
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-13	558313	\$35,262,465.51	04/18/2016	\$3,315.36
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-14	558313	\$35,262,465.51	04/18/2016	\$24.30

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-15	558313	\$35,262,465.51	04/18/2016	\$951.86	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-16	558313	\$35,262,465.51	04/18/2016	\$666.74	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-17	558313	\$35,262,465.51	04/18/2016	\$2,241.84	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-18	558313	\$35,262,465.51	04/18/2016	\$26,219.37	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-19	558313	\$35,262,465.51	04/18/2016	\$3,591.45	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-2	558313	\$35,262,465.51	04/18/2016	\$3,526.23	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-20	558313	\$35,262,465.51	04/18/2016	\$6,252.72	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-21	558313	\$35,262,465.51	04/18/2016	\$2,824.25	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-22	558313	\$35,262,465.51	04/18/2016	\$1,171.38	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-23	558313	\$35,262,465.51	04/18/2016	\$45,806.67	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-24	558313	\$35,262,465.51	04/18/2016	\$2,394.25	

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-25	558313	\$35,262,465.51	04/18/2016	\$2,315.70	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-26	558313	\$35,262,465.51	04/18/2016	\$139,126.53	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-27	558313	\$35,262,465.51	04/18/2016	\$106,972.25	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-28	558313	\$35,262,465.51	04/18/2016	\$129,416.43	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-29	558313	\$35,262,465.51	04/18/2016	\$1,960.97	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-3	558313	\$35,262,465.51	04/18/2016	\$2,415.42	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-30	558313	\$35,262,465.51	04/18/2016	\$11,974.31	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-31	558313	\$35,262,465.51	04/18/2016	\$3,380.55	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-32	558313	\$35,262,465.51	04/18/2016	\$2,680.37	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-33	558313	\$35,262,465.51	04/18/2016	\$14,208.89	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-34	558313	\$35,262,465.51	04/18/2016	\$20,438.01	

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-35	558313	\$35,262,465.51	04/18/2016	\$15,153.85
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-4	558313	\$35,262,465.51	04/18/2016	\$886.05
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-5	558313	\$35,262,465.51	04/18/2016	\$24,972.99
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-6	558313	\$35,262,465.51	04/18/2016	\$44,513.86
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-7	558313	\$35,262,465.51	04/18/2016	\$4,482.75
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-8	558313	\$35,262,465.51	04/18/2016	\$3,027.20
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	908119-9	558313	\$35,262,465.51	04/18/2016	\$4,950.56

(35) 11011 sub total:

\$642,827.71

Project Number - Nme: 11145 - LEMAY SANITARY SYSTEM IMPROVEMENTS (WATERSHED CONSULTANT)

11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)

BURNS & MCDONNELL ENGINEERING CO INC	908115-1	557712	\$45,131,434.19	04/18/2016	\$7,767.20
BURNS & MCDONNELL ENGINEERING CO INC	908115-10	557712	\$45,131,434.19	04/18/2016	\$24,339.87
BURNS & MCDONNELL ENGINEERING CO INC	908115-11	557712	\$45,131,434.19	04/18/2016	\$23,450.02
BURNS & MCDONNELL ENGINEERING CO INC	908115-12	557712	\$45,131,434.19	04/18/2016	\$14,068.30

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
BURNS & MCDONNELL ENGINEERING CO INC	908115-13	557712	\$45,131,434.19	04/18/2016	\$2,260.80
BURNS & MCDONNELL ENGINEERING CO INC	908115-14	557712	\$45,131,434.19	04/18/2016	\$7,642.48
BURNS & MCDONNELL ENGINEERING CO INC	908115-15	557712	\$45,131,434.19	04/18/2016	\$30,747.43
BURNS & MCDONNELL ENGINEERING CO INC	908115-16	557712	\$45,131,434.19	04/18/2016	\$727.07
BURNS & MCDONNELL ENGINEERING CO INC	908115-17	557712	\$45,131,434.19	04/18/2016	\$835.80
BURNS & MCDONNELL ENGINEERING CO INC	908115-18	557712	\$45,131,434.19	04/18/2016	\$575.40
BURNS & MCDONNELL ENGINEERING CO INC	908115-19	557712	\$45,131,434.19	04/18/2016	\$1,880.86
BURNS & MCDONNELL ENGINEERING CO INC	908115-2	557712	\$45,131,434.19	04/18/2016	\$88,211.03
BURNS & MCDONNELL ENGINEERING CO INC	908115-20	557712	\$45,131,434.19	04/18/2016	\$14,263.94
BURNS & MCDONNELL ENGINEERING CO INC	908115-21	557712	\$45,131,434.19	04/18/2016	\$108,850.72
BURNS & MCDONNELL ENGINEERING CO INC	908115-22	557712	\$45,131,434.19	04/18/2016	\$16,280.37
BURNS & MCDONNELL ENGINEERING CO INC	908115-23	557712	\$45,131,434.19	04/18/2016	\$54,687.30
BURNS & MCDONNELL ENGINEERING CO INC	908115-24	557712	\$45,131,434.19	04/18/2016	\$29,587.20
BURNS & MCDONNELL ENGINEERING CO INC	908115-25	557712	\$45,131,434.19	04/18/2016	\$15,793.75
BURNS & MCDONNELL ENGINEERING CO INC	908115-26	557712	\$45,131,434.19	04/18/2016	\$7,006.20
BURNS & MCDONNELL ENGINEERING CO INC	908115-27	557712	\$45,131,434.19	04/18/2016	\$17,853.75

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
BURNS & MCDONNELL ENGINEERING CO INC	908115-28	557712	\$45,131,434.19	04/18/2016	\$6,823.28
BURNS & MCDONNELL ENGINEERING CO INC	908115-29	557712	\$45,131,434.19	04/18/2016	\$2,081.50
BURNS & MCDONNELL ENGINEERING CO INC	908115-3	557712	\$45,131,434.19	04/18/2016	\$2,120.35
BURNS & MCDONNELL ENGINEERING CO INC	908115-30	557712	\$45,131,434.19	04/18/2016	\$39,505.44
BURNS & MCDONNELL ENGINEERING CO INC	908115-31	557712	\$45,131,434.19	04/18/2016	\$34,472.96
BURNS & MCDONNELL ENGINEERING CO INC	908115-32	557712	\$45,131,434.19	04/18/2016	\$19,805.05
BURNS & MCDONNELL ENGINEERING CO INC	908115-33	557712	\$45,131,434.19	04/18/2016	\$7,644.05
BURNS & MCDONNELL ENGINEERING CO INC	908115-34	557712	\$45,131,434.19	04/18/2016	\$1,633.26
BURNS & MCDONNELL ENGINEERING CO INC	908115-35	557712	\$45,131,434.19	04/18/2016	\$62,696.70
BURNS & MCDONNELL ENGINEERING CO INC	908115-36	557712	\$45,131,434.19	04/18/2016	\$34,045.75
BURNS & MCDONNELL ENGINEERING CO INC	908115-37	557712	\$45,131,434.19	04/18/2016	\$22,993.55
BURNS & MCDONNELL ENGINEERING CO INC	908115-38	557712	\$45,131,434.19	04/18/2016	\$4,511.82
BURNS & MCDONNELL ENGINEERING CO INC	908115-39	557712	\$45,131,434.19	04/18/2016	\$8,421.90
BURNS & MCDONNELL ENGINEERING CO INC	908115-4	557712	\$45,131,434.19	04/18/2016	\$12,149.35
BURNS & MCDONNELL ENGINEERING CO INC	908115-40	557712	\$45,131,434.19	04/18/2016	\$161.25
BURNS & MCDONNELL ENGINEERING CO INC	908115-41	557712	\$45,131,434.19	04/18/2016	\$1,594.09
BURNS & MCDONNELL ENGINEERING CO INC	908115-42	557712	\$45,131,434.19	04/18/2016	\$4,903.37

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
INC					
BURNS & MCDONNELL ENGINEERING CO INC	908115-43	557712	\$45,131,434.19	04/18/2016	\$6,878.62
BURNS & MCDONNELL ENGINEERING CO INC	908115-44	557712	\$45,131,434.19	04/18/2016	\$5,742.20
BURNS & MCDONNELL ENGINEERING CO INC	908115-5	557712	\$45,131,434.19	04/18/2016	\$6,682.83
BURNS & MCDONNELL ENGINEERING CO INC	908115-6	557712	\$45,131,434.19	04/18/2016	\$10,057.05
BURNS & MCDONNELL ENGINEERING CO INC	908115-7	557712	\$45,131,434.19	04/18/2016	\$7,170.80
BURNS & MCDONNELL ENGINEERING CO INC	908115-8	557712	\$45,131,434.19	04/18/2016	\$6,721.64
BURNS & MCDONNELL ENGINEERING CO INC	908115-9	557712	\$45,131,434.19	04/18/2016	\$1,343.75
(44) 11003 sub total:					\$776,990.05

Project Number - Nme: 11148 - OMCI STORMWATER DESIGN (CONTRACT C)

20006 - OMCI STORMWATER DESIGN (CONTRACT C) (11148)

COLE & ASSOCIATES, INC	905219-1	558024	\$587,172.35	04/04/2016	\$2,330.00
COLE & ASSOCIATES, INC	905219-2	558024	\$587,172.35	04/04/2016	\$3,487.16
COLE & ASSOCIATES, INC	905219-3	558024	\$587,172.35	04/04/2016	\$5,441.00
COLE & ASSOCIATES, INC	905219-4	558024	\$587,172.35	04/04/2016	\$2,520.44
(4) 20006 sub total:					\$13,778.60

Project Number - Nme: 11153 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (WATERSHED CONSULTANT)

20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)

HDR ENGINEERING, INC	908136-1	594535	\$20,054,253.00	04/27/2016	\$27,532.49
HDR ENGINEERING, INC	908136-2	594535	\$20,054,253.00	04/27/2016	\$324,512.53

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
HDR ENGINEERING, INC	908136-3	594535	\$20,054,253.00	04/27/2016	\$55,345.75
HDR ENGINEERING, INC	908136-4	594535	\$20,054,253.00	04/27/2016	\$95,870.32
(4) 20202 sub total:					\$503,261.09

Project Number - Nme: 11216 - FIRETHORN DRIVE #1901 STORM IMPROVEMENTS

20315 - FIRETHORN DRIVE #1901 STORM IMPROVEMENTS (11216)

ABOVE AND BELOW CONTRACTING, LLC	906916-1	619542	\$174,704.00	04/11/2016	\$88,643.00
(1) 20315 sub total:					\$88,643.00

Project Number - Nme: 11338 - RALEIGH DRIVE #8829 STORM SEWER

20308 - RALEIGH DRIVE #8829 STORM SEWER (11338)

ABOVE AND BELOW CONTRACTING, LLC	909458-1	617844	\$242,628.00	04/29/2016	\$13,494.80
(1) 20308 sub total:					\$13,494.80

Project Number - Nme: 11649 - LEMAY WWTP SECONDARY IMPROVEMENTS

10968 - LEMAY WWTP SECONDARY IMPROVEMENTS (11649)

BLACK & VEATCH CORPORATION	908759-1	548655	\$2,175,410.00	04/20/2016	\$12,600.00
(1) 10968 sub total:					\$12,600.00

Project Number - Nme: 11650 - LOWER MERAMEC WATERSHED I/I REMOVAL - MATTESE TRUNK SEWER

20247 - LOWER MERAMEC WATERSHED I/I REMOVAL (11650)

SAK CONSTRUCTION LLC	907974-1	608878	\$5,800,000.00	04/18/2016	\$91,324.80
(1) 20247 sub total:					\$91,324.80

Project Number - Nme: 11651 - LYNKIRK STUDY AREA I/I REDUCTION

20300 - LYNKIRK STUDY AREA I/I REDUCTION (11651)

BATES UTILITY COMPANY INC	909585-1	615701	\$275,911.97	04/29/2016	\$195,592.17
---------------------------	----------	--------	--------------	------------	--------------

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(1) 20300 sub total:		\$195,592.17
Project Number - Nme: 11662 - MCNULTY - PALLARDY I/I REDUCTION					
20290 - MCNULTY-PALLARDY I/I REDUCTION (11662)					
J H BERRA CONSTRUCTION CO INC	907831-1	613510	\$3,184,640.00	04/18/2016	\$558,765.93
J H BERRA CONSTRUCTION CO INC	907831-2	613510	\$3,184,640.00	04/18/2016	\$102,983.45
			(2) 20290 sub total:		\$661,749.38
Project Number - Nme: 11663 - MIDLAND SANITARY RELIEF - PUBLIC AND PRIVATE I/I REDUCTION					
20280 - MIDLAND SANITARY RELIEF - PUBLIC AND PRIVATE I/I REDUCTION (11663)					
BATES UTILITY COMPANY INC	909586-1	611347	\$1,512,545.00	04/29/2016	\$82,883.14
BATES UTILITY COMPANY INC	909586-2	611347	\$1,512,545.00	04/29/2016	\$128,827.36
			(2) 20280 sub total:		\$211,710.50
Project Number - Nme: 11672 - UNIVERSITY CITY I/I REDUCTION - WEST					
20314 - UNIVERSITY CITY I/I REDUCTION - WEST (11672)					
FRED M LUTH & SONS INC	906602-1	619559	\$1,068,778.00	04/11/2016	\$187,577.81
FRED M LUTH & SONS INC	906602-2	619559	\$1,068,778.00	04/11/2016	\$1,753.59
			(2) 20314 sub total:		\$189,331.40
Project Number - Nme: 11678 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV					
20311 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)					
FRED M LUTH & SONS INC	908686-1	617879	\$1,369,800.00	04/20/2016	\$36,012.07
			(1) 20311 sub total:		\$36,012.07
20313 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)					
BI-STATE UTILITIES CO	909759-1	617880	\$2,242,738.14	04/29/2016	\$21,867.26
			(1) 20313 sub total:		\$21,867.26

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
Project Number - Nme: 11689 - BLACK CREEK I/I REDUCTION						
20163 - BLACK CREEK I/I REDUCTION (11689)						
SAK CONSTRUCTION LLC	907960-1	590667	\$5,329,872.25	04/18/2016	\$72,427.44	
			(1) 20163 sub total:		<u>\$72,427.44</u>	
Project Number - Nme: 11693 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR)						
20316 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) (11693)						
FRED M LUTH & SONS INC	907481-1	617757	\$1,474,940.00	04/13/2016	\$142,458.20	
			(1) 20316 sub total:		<u>\$142,458.20</u>	
Project Number - Nme: 11702 - RADAR RAINFALL DATA (FY2014)						
20111 - RADAR RAINFALL DATA (FY2014) (11702)						
VIEUX AND ASSOCIATES INC	904397-1	577439	\$130,000.00	04/06/2016	\$8,525.00	
			(1) 20111 sub total:		<u>\$8,525.00</u>	
Project Number - Nme: 11708 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A						
20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)						
SAK CONSTRUCTION LLC	907967-1	596696	\$4,757,488.05	04/18/2016	\$45,661.75	
			(1) 20181 sub total:		<u>\$45,661.75</u>	
Project Number - Nme: 11709 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A						
20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)						
SAK CONSTRUCTION LLC	907972-1	620998	\$4,333,374.75	04/18/2016	\$738,753.24	
			(1) 20306 sub total:		<u>\$738,753.24</u>	
Project Number - Nme: 11730 - CSO - GINGRAS CREEK AND I/I REDUCTION (BP-059)						
20248 - CSO - GINGRAS CREEK AND I/I REDUCTION (PB-059) (11730)						

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
BATES UTILITY COMPANY INC	909788-1	605552	\$4,567,570.00	04/29/2016	\$209,035.70
(1) 20248 sub total:					\$209,035.70

Project Number - Nme: 11739 - DUCHESNE AND GOTT I/I REDUCTION

20364 - DUCHESNE AND GOTT I/I REDUCTION (11739)

PAVEMENT SOLUTIONS LLC	909425-1	623134	\$1,054,956.00	04/29/2016	\$14,248.13
PAVEMENT SOLUTIONS LLC	909425-2	623134	\$1,054,956.00	04/29/2016	\$8,189.87
(2) 20364 sub total:					\$22,438.00

Project Number - Nme: 11750 - FORESTATE AND TEXAS SANITARY RELIEF (SKME-513)

20322 - FORESTATE AND TEXAS SANITARY RELIEF (SKME-513) (11750)

FRED M LUTH & SONS INC	906953-1	619550	\$2,355,139.00	04/11/2016	\$37,156.50
(1) 20322 sub total:					\$37,156.50

Project Number - Nme: 11751 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (FY2014)

20101 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (FY2014) (11751)

AFRAM CORPORATION	908114-1	575851	\$350,000.00	04/18/2016	\$12,953.70
(1) 20101 sub total:					\$12,953.70

Project Number - Nme: 11754 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT B

20222 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT B (11754)

SHANNON & WILSON INC	908959-1	598230	\$50,000.00	04/25/2016	\$3,463.20
(1) 20222 sub total:					\$3,463.20

Project Number - Nme: 11758 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT A

20217 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT A (11758)

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
PRZADA APPRAISAL SERVICES	905353-1	597994	\$135,000.00	04/27/2016	\$1,000.00
PRZADA APPRAISAL SERVICES	904393-1	597994	\$135,000.00	04/13/2016	\$21,000.00
(2) 20217 sub total:					\$22,000.00

Project Number - Nme: 11759 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014)

20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759)

STANTEC CONSULTING SERVICES INC	907418-1	574452	\$600,000.00	04/20/2016	\$4,442.72
STANTEC CONSULTING SERVICES INC	907418-2	574452	\$600,000.00	04/20/2016	\$348.46
STANTEC CONSULTING SERVICES INC	907418-3	574452	\$600,000.00	04/20/2016	\$3,452.25
STANTEC CONSULTING SERVICES INC	907418-4	574452	\$600,000.00	04/20/2016	\$5,538.75
(4) 20086 sub total:					\$13,782.18

Project Number - Nme: 11763 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT A

20102 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT A (11763)

STERLING COMPANY THE	908949-1	576239	\$100,000.00	04/25/2016	\$2,130.00
(1) 20102 sub total:					\$2,130.00

Project Number - Nme: 11768 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (DETENTION BASIN)

20264 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (DETENTION BASIN) (11768)

GOODWIN BROTHERS CONSTRUCTION	906862-1	609325	\$5,062,000.00	04/11/2016	\$332,483.20
(1) 20264 sub total:					\$332,483.20

Project Number - Nme: 11779 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A

20026 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A (11779)

TETRA TECH, INC	908203-1	561978	\$270,000.00	04/20/2016	\$2,735.00
(1) 20026 sub total:					\$2,735.00

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
Project Number - Nme: 11789 - CAULKS CREEK FORCEMAIN REHABILITATION					
20320 - CAULKS CREEK FORCEMAIN REHABILITATION (11789)					
M3 ENGINEERING GROUP, PC	908134-1	615808	\$489,804.00	04/27/2016	\$17,992.16
(1) 20320 sub total:					\$17,992.16
Project Number - Nme: 11809 - COLDWATER CREEK WWTF SCREENINGS & WASHER/COMPACTOR IMPROVEMENTS					
20098 - COLDWATER CREEK WWTP SCREENINGS & WASHER/COMPACTOR IMPROVEMENTS (11809)					
TETRA TECH, INC	907414-1	576044	\$557,610.00	04/11/2016	\$11,560.50
(1) 20098 sub total:					\$11,560.50
20285 - COLDWATER CREEK WWTF SCREENINGS & WASHER/COMPACTOR IMPROVEMENTS (11809)					
PLOCHER CONSTRUCTION COMPANY INC	907023-1	615719	\$3,290,000.00	04/11/2016	\$475,460.00
(1) 20285 sub total:					\$475,460.00
Project Number - Nme: 11811 - CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS (2014)					
20160 - CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS (2014) (11811)					
ACE PIPE CLEANING INC	908701-1	584487	\$6,000,000.00	04/25/2016	\$136,928.19
ACE PIPE CLEANING INC	906727-1	584487	\$6,000,000.00	04/11/2016	\$223,012.28
(2) 20160 sub total:					\$359,940.47
Project Number - Nme: 11826 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS					
20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)					
BLACK & VEATCH CORPORATION	907399-1	575880	\$4,389,715.00	04/11/2016	\$41,434.01
BLACK & VEATCH CORPORATION	907399-2	575880	\$4,389,715.00	04/11/2016	\$12,330.37
BLACK & VEATCH CORPORATION	907399-3	575880	\$4,389,715.00	04/11/2016	\$2,094.59
BLACK & VEATCH CORPORATION	907399-4	575880	\$4,389,715.00	04/11/2016	\$5,366.53

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
BLACK & VEATCH CORPORATION	907400-1	575880	\$4,389,715.00	04/11/2016	\$33,765.27
BLACK & VEATCH CORPORATION	907400-2	575880	\$4,389,715.00	04/11/2016	\$20,692.95
BLACK & VEATCH CORPORATION	907400-3	575880	\$4,389,715.00	04/11/2016	\$2,697.92
BLACK & VEATCH CORPORATION	907400-4	575880	\$4,389,715.00	04/11/2016	\$11,897.74
BLACK & VEATCH CORPORATION	907400-5	575880	\$4,389,715.00	04/11/2016	\$7,378.95
(9) 20099 sub total:					\$137,658.33

Project Number - Nme: 11829 - DEER CREEK/MALINE CREEK PUBLIC I/I REDUCTION

11010 - DEER CREEK/MALINE CREEK PUBLIC I/I REDUCTION (11829)

SAK CONSTRUCTION LLC	907963-1	564143	\$3,152,461.95	04/18/2016	\$22,093.50
(1) 11010 sub total:					\$22,093.50

Project Number - Nme: 11830 - FEE FEE CREEK PUBLIC I/I REDUCTION

11012 - FEE FEE CREEK PUBLIC I/I REDUCTION (11830)

INSITUFORM TECHNOLOGIES USA, LLC	907985-1	563164	\$4,981,961.45	04/18/2016	\$858.00
(1) 11012 sub total:					\$858.00

Project Number - Nme: 11836 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2012) CONTRACT C

10913 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2012 CONTRACT C) (11836)

INSITUFORM TECHNOLOGIES USA, LLC	907980-1	563532	\$5,546,852.00	04/18/2016	\$43,142.00
(1) 10913 sub total:					\$43,142.00

Project Number - Nme: 11840 - MEADOWRIDGE AND EASTWOOD STORM AND SANITARY RELIEF

20325 - MEADOWRIDGE AND EASTWOOD STORM AND SANITARY RELIEF (11840)

J H BERRA CONSTRUCTION CO INC	908129-1	619548	\$755,623.00	04/20/2016	\$30,163.69
J H BERRA CONSTRUCTION CO INC	908129-2	619548	\$755,623.00	04/20/2016	\$71,833.37
(2) 20325 sub total:					\$101,997.06

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
Project Number - Nme: 11850 - DEER CREEK PUBLIC I/I REDUCTION (2015)					
20170 - DEER CREEK PUBLIC I/I REDUCTION (2015) (11850)					
VISU-SEWER OF MISSOURI, LLC	909078-1	595187	\$4,465,870.90	04/27/2016	\$302,689.80
VISU-SEWER OF MISSOURI, LLC	907060-1	595187	\$4,465,870.90	04/13/2016	\$234,127.80
(2) 20170 sub total:					\$536,817.60
Project Number - Nme: 11851 - DEER CREEK PUBLIC I/I REDUCTION (2016)					
20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)					
INSITUFORM TECHNOLOGIES USA, LLC	907636-1	623080	\$1,837,053.75	04/13/2016	\$51,996.00
(1) 20347 sub total:					\$51,996.00
Project Number - Nme: 11852 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2014)					
20064 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (11852)					
INSITUFORM TECHNOLOGIES USA, LLC	907978-1	571781	\$2,654,128.75	04/18/2016	\$7,412.75
(1) 20064 sub total:					\$7,412.75
Project Number - Nme: 11853 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT A					
20125 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT A (11853)					
INSITUFORM TECHNOLOGIES USA, LLC	907979-1	588891	\$3,171,898.00	04/18/2016	\$16,788.00
(1) 20125 sub total:					\$16,788.00
Project Number - Nme: 11856 - LEMAY PUBLIC I/I REDUCTION (2015)					
20152 - LEMAY PUBLIC I/I REDUCTION (2015) (11856)					
INSITUFORM TECHNOLOGIES USA, LLC	907631-1	589966	\$3,347,566.50	04/13/2016	\$231,280.00
(1) 20152 sub total:					\$231,280.00

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
Project Number - Nme: 11866 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B						
20208 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B (11866)						
SAK CONSTRUCTION LLC	907969-1	603424	\$5,221,719.95	04/18/2016		\$54,538.70
			(1) 20208 sub total:			\$54,538.70
Project Number - Nme: 11867 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C						
20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)						
SAK CONSTRUCTION LLC	907971-1	614310	\$4,579,790.00	04/18/2016		\$241,736.00
			(1) 20252 sub total:			\$241,736.00
Project Number - Nme: 11868 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B						
20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)						
INSITUFORM TECHNOLOGIES USA, LLC	907630-1	625005	\$4,431,832.75	04/13/2016		\$64,356.50
			(1) 20345 sub total:			\$64,356.50
Project Number - Nme: 11871 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D						
20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)						
SAK CONSTRUCTION LLC	907957-1	594275	\$4,748,743.00	04/18/2016		\$16,100.00
			(1) 20173 sub total:			\$16,100.00
Project Number - Nme: 11900 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT B)						
20120 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT B) (11900)						
HART ENGINEERING, LLC	908140-1	577606	\$121,624.80	04/18/2016		\$1,611.70
			(1) 20120 sub total:			\$1,611.70
Project Number - Nme: 11911 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT D						
20105 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT D (11911)						

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
GLASPER PROFESSIONAL SERVICES, INC	905236-1	576257	\$100,000.00	04/13/2016	\$4,653.00
GLASPER PROFESSIONAL SERVICES, INC	905237-1	576257	\$100,000.00	04/04/2016	\$3,900.00
GLASPER PROFESSIONAL SERVICES, INC	905239-1	576257	\$100,000.00	04/04/2016	\$2,905.00
(3) 20105 sub total:					\$11,458.00

Project Number - Nme: 11916 - STREAM FLOW WATER QUALITY SAMPLING (FY 2014)

20087 - STREAM FLOW WATER QUALITY SAMPLING (FY2014) (11916)

GEOSYNTEC CONSULTANTS INC	908910-1	574477	\$517,404.00	04/25/2016	\$57,987.66
(1) 20087 sub total:					\$57,987.66

Project Number - Nme: 11920 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT

20107 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)

BLACK & VEATCH CORPORATION	908760-1	574479	\$4,323,923.00	04/20/2016	\$49,571.82
(1) 20107 sub total:					\$49,571.82

20236 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)

CONTEGRA CONSTRUCTION COMPANY, LLC	907298-1	605908	\$13,467,000.00	04/13/2016	\$1,485,393.73
(1) 20236 sub total:					\$1,485,393.73

Project Number - Nme: 11923 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E

20293 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E (11923)

INSITUFORM TECHNOLOGIES USA, LLC	907635-1	617741	\$2,411,653.55	04/13/2016	\$23,976.20
(1) 20293 sub total:					\$23,976.20

Project Number - Nme: 11924 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E

20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
SAK CONSTRUCTION LLC	907956-1	595366	\$2,323,382.30	04/18/2016	\$292,134.48
(1) 20180 sub total:					\$292,134.48
Project Number - Nme: 11927 - LEMAY PUBLIC I/I REDUCTION (2015) CONTRACT B					
20182 - LEMAY PUBLIC I/I REDUCTION (2015) CONTRACT B (11927)					
INSITUFORM TECHNOLOGIES USA, LLC	906879-1	600440	\$3,831,527.09	04/11/2016	\$328,993.70
(1) 20182 sub total:					\$328,993.70
Project Number - Nme: 11928 - LUCAS & HUNT AND I-70 SANITARY SEWER					
20344 - LUCAS & HUNT AND I-70 SANITARY SEWER (11928)					
KOLB GRADING LLC	906543-1	620993	\$945,214.00	04/06/2016	\$14,600.00
(1) 20344 sub total:					\$14,600.00
Project Number - Nme: 11929 - UNIVERSITY CITY PUBLIC I/I REDUCTION - WEST					
20207 - UNIVERSITY CITY PUBLIC I/I REDUCTION - WEST (11929)					
INSITUFORM TECHNOLOGIES USA, LLC	907633-1	605137	\$2,148,266.75	04/13/2016	\$82,282.40
(1) 20207 sub total:					\$82,282.40
Project Number - Nme: 11931 - MACKENZIE PUBLIC I/I REDUCTION					
20140 - MACKENZIE PUBLIC I/I REDUCTION (11931)					
INSITUFORM TECHNOLOGIES USA, LLC	907984-1	586546	\$2,947,183.00	04/18/2016	\$3,866.00
(1) 20140 sub total:					\$3,866.00
Project Number - Nme: 11932 - FLORISSANT PUBLIC I/I REDUCTION					
20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)					
SAK CONSTRUCTION LLC	909156-1	620988	\$2,875,948.95	04/27/2016	\$406,780.67
(1) 20324 sub total:					\$406,780.67

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
Project Number - Nme: 11933 - PROVIDENCE PUBLIC I/I REDUCTION						
20187 - PROVIDENCE PUBLIC I/I REDUCTION (11933)						
INSITUFORM TECHNOLOGIES USA, LLC	907634-1	599649	\$1,766,438.50	04/13/2016	\$36,645.96	
			(1) 20187 sub total:		<u>\$36,645.96</u>	
Project Number - Nme: 11937 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT F)						
20124 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT F) (11937)						
GEORGE BUTLER ASSOCIATES, INC	909901-1	577639	\$202,423.08	04/29/2016	\$15,195.27	
			(1) 20124 sub total:		<u>\$15,195.27</u>	
Project Number - Nme: 11944 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION AND I/I REDUCTION						
20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION						
SAK CONSTRUCTION LLC	907964-1	612669	\$3,322,714.50	04/18/2016	\$71,010.00	
			(1) 20259 sub total:		<u>\$71,010.00</u>	
Project Number - Nme: 12060 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A						
20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)						
SAK CONSTRUCTION LLC	907959-1	615725	\$3,643,090.50	04/18/2016	\$157,430.00	
			(1) 20283 sub total:		<u>\$157,430.00</u>	
Project Number - Nme: 12061 - LEMAY PUBLIC I/I REDUCTION (2016)						
20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)						
INSITUFORM TECHNOLOGIES USA, LLC	907632-1	621004	\$4,310,384.00	04/13/2016	\$368,488.00	
			(1) 20307 sub total:		<u>\$368,488.00</u>	
Project Number - Nme: 12063 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03)						
20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)						

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
SAK CONSTRUCTION LLC	907977-1	617743	\$3,763,855.75	04/18/2016	\$16,756.00
(1) 20282 sub total:					\$16,756.00

Project Number - Nme: 12064 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C

20223 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C (12064)

TERRACON CONSULTANTS, INC	908213-1	598077	\$50,000.00	04/20/2016	\$4,508.88
(1) 20223 sub total:					\$4,508.88

Project Number - Nme: 12070 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN

20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)

BLACK & VEATCH CORPORATION	908761-1	617548	\$1,628,907.00	04/20/2016	\$86,332.07
(1) 20337 sub total:					\$86,332.07

Project Number - Nme: 12377 - CONSUL AVE 9036 STORM REPLACEMENT (IR)

20296 - CONSUL AVE 9036 STORM REPLACEMENT (IR) (12377)

ABOVE AND BELOW CONTRACTING, LLC	909457-1	619273	\$64,735.00	04/29/2016	\$6,693.20
(1) 20296 sub total:					\$6,693.20

Project Number - Nme: 12379 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT B

20218 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT B (12379)

SUTTON REALTY COMPANY	905354-1	598033	\$135,000.00	04/20/2016	\$4,050.00
(1) 20218 sub total:					\$4,050.00

Project Number - Nme: 12380 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT C

20219 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT C (12380)

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
MUELLER & NEFF R E APPRSR	902957-1	598039	\$135,000.00	04/06/2016	\$250.00
(1) 20219 sub total:					\$250.00

Project Number - Nme: 12448 - DACEY BRANCH I/I REDUCTION (BP-313) (PIR) STORM SEWER

20329 - DACEY BRANCH I/I REDUCTION (BP-313) (PIR) STORM SEWER (12448)

ABOVE AND BELOW CONTRACTING, LLC	906954-1	621279	\$144,764.00	04/11/2016	\$35,132.55
ABOVE AND BELOW CONTRACTING, LLC	906954-2	621279	\$144,764.00	04/11/2016	\$51,026.95
(2) 20329 sub total:					\$86,159.50

Project Number - Nme: 12450 - PERSHING AVE 5637 INTERCEPTOR / DIVERSION REMOVAL (IR)

20273 - PERSHING AVE 5637 INTERCEPTOR/DIVERSION REMOVAL (IR) (12450)

J H BERRA CONSTRUCTION CO INC	907847-1	608802	\$57,566.40	04/18/2016	\$77.40
(1) 20273 sub total:					\$77.40

Project Number - Nme: 12468 - CELLA - ROLLING ROCK - GLEN CREEK I/I REDUCTION (PIR) STORM SEWER

20366 - CELLA - ROLLING ROCK - GLEN CREEK I/I REDUCTION (PIR) STORM SEWER (12468)

K J U DBA K J UNNERSTALL CONSTR CO	906601-1	624982	\$261,601.60	04/11/2016	\$123,922.46
K J U DBA K J UNNERSTALL CONSTR CO	906601-2	624982	\$261,601.60	04/11/2016	\$26,377.14
(2) 20366 sub total:					\$150,299.60

Project Number - Nme: 12532 - ALFRED AVE 1900 BLOCK SANITARY SEWER (IR)

20303 - ALFRED AVE 1900 BLOCK SANITARY SEWER (IR) (12532)

TAYLORMADE CONSTRUCTION CO LLC	907650-1	618372	\$154,555.00	04/13/2016	\$68,753.00
(1) 20303 sub total:					\$68,753.00

Project Number - Nme: 12536 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF

Prime Payments by Contract and Project Number - April 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **04/01/2016** and **04/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
20351 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF (12536)						
ACCESS ENGINEERING, LLC	908113-1	619528	\$161,465.00	04/18/2016		\$29,209.02
			(1) 20351 sub total:			<u>\$29,209.02</u>
Project Number - Nme: 12542 - BLACK CREEK LANE SANITARY SEWER (IR)						
20367 - BLACK CREEK LANE SANITARY SEWER (IR) (12542)						
K J U DBA K J UNNERSTALL CONSTR CO	906599-1	623260	\$91,889.90	04/11/2016		\$38,903.40
			(1) 20367 sub total:			<u>\$38,903.40</u>
Project Number - Nme: 12645 - W Watson 12617 Supplemental Environmental Project (SEP)						
20346 - W WATSON 12617 SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP) (12645)						
GAEHLE GRADING LLC	906915-1	621201	\$97,749.70	04/11/2016		\$59,679.80
			(1) 20346 sub total:			<u>\$59,679.80</u>
Project Number - Nme: 12669 - EMERGENCY REPAIR #052 (CHESTERFIELD COMMONS PUMP STATION NO. 4, P-810)						
20323 - EMERGENCY REPAIR #052 (CHESTERFIELD COMMONS PUMP STATION NO. 41, P-810) (12669)						
FRED M LUTH & SONS INC	907649-1	613515	\$1,680,000.00	04/13/2016		\$326,014.50
			(1) 20323 sub total:			<u>\$326,014.50</u>
Project Number - Nme: 12737 - BRAMBLE LANE 2351 SANITARY SEWER (IR)						
20403 - BRAMBLE LANE 2351 SANITARY SEWER (IR) (12737)						
UNNERSTALL CONTRACTING CO LTD	908245-1	624002	\$310,000.00	04/18/2016		\$9,350.00
			(1) 20403 sub total:			<u>\$9,350.00</u>
			(5,101) Payments			<u>\$21,607,139.60</u>