

Prime Payments by Contract and Project Number - August 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **08/01/2016** and **08/31/2016**

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	922635-1	599656	\$2,788,443.05	08/15/2016	\$37,120.00
				(1) 20194 sub total:		\$37,120.00
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	921784-1	588867	\$7,345,125.00	08/10/2016	\$90,375.99
				(1) 20151 sub total:		\$90,375.99
Project Number - Nme: 10021 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I						
20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)						
	J H BERRA CONSTRUCTION CO INC	923780-1	628929	\$5,500,000.00	08/24/2016	\$534,047.30
				(1) 20368 sub total:		\$534,047.30
Project Number - Nme: 10026 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A						
10825 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV (10026)						
	HR GREEN, INC	920572-1	E1259	\$1,093,137.49	08/01/2016	\$34,261.10
				(1) 10825 sub total:		\$34,261.10
20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)						
	SAK CONSTRUCTION LLC	922461-1	627041	\$6,677,778.00	08/15/2016	\$345,128.12
				(1) 20349 sub total:		\$345,128.12
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	923209-1	617547	\$169,141.00	08/24/2016	\$8,457.05

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			(1) 20340 sub total:		\$8,457.05	
Project Number - Nme: 10121 - TAYLOR - FILLMORE - HARRISON SANITARY RELIEF						
20033 - TAYLOR - FILLMORE - HARRISON SANITARY RELIEF (SKME-502 & 503) (10121)						
GERSHENSON CONSTRUCTION CO	924883-1	565983	\$3,854,208.40	08/31/2016	\$72,949.63	
			(1) 20033 sub total:		\$72,949.63	
Project Number - Nme: 10142 - FORESTWOOD SANITARY RELIEF (SKME-435)						
20255 - FORESTWOOD SANITARY RELIEF (SKME-435) (10142)						
UNNERSTALL CONTRACTING CO LTD	923161-1	607458	\$3,168,812.50	08/17/2016	\$44,201.19	
			(1) 20255 sub total:		\$44,201.19	
Project Number - Nme: 10163 - MCKELVEY PROJECT A AND B SANITARY RELIEF						
11035 - MCKELVEY PROJECT "A" AND "B" SANITARY RELIEF (SKME-005) (10163)						
BATES UTILITY COMPANY INC	924388-1	560386	\$2,925,544.08	08/29/2016	\$14,017.50	
			(1) 11035 sub total:		\$14,017.50	
Project Number - Nme: 10187 - WESTERN MILL CREEK COMBINED SEWER SYSTEM						
10948 - WESTERN MILL CREEK COMBINED SEWER SYSTEM (10187)						
AECOM TECHNICAL SERVICES, INC (formerly URS)	920435-2	E1211	\$1,557,247.51	08/01/2016	\$30,095.66	
			(1) 10948 sub total:		\$30,095.66	
Project Number - Nme: 10237 - WOODS MILL SANITARY RELIEF (SKME-020)						
10933 - WOODSMILL SANITARY RELIEF (SKME-020) (10237)						
COLE & ASSOCIATES, INC	923120-1	E1270	\$430,215.28	08/15/2016	\$3,475.50	
			(1) 10933 sub total:		\$3,475.50	
Project Number - Nme: 10332 - DESMET INDUSTRIAL CT. LOT 8 BANK STABILIZATION						

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20362 - DESMET INDUSTRIAL CT. LOT 8 BANK STABILIZATION (10332)					
IDEAL LANDSCAPE CONSTRUCTION INC	922572-1	623121	\$437,989.00	08/15/2016	\$76,159.50
(1) 20362 sub total:					\$76,159.50
Project Number - Nme: 10440 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321)					
20357 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)					
PAVEMENT SOLUTIONS LLC	924391-1	622449	\$3,237,143.10	08/29/2016	\$8,957.50
(1) 20357 sub total:					\$8,957.50
Project Number - Nme: 10485 - CC-14 CREVE COEUR CREEK SANITARY RELIEF (SKME-026) PHASE I AND PHASE II					
10751 - CC-14 CREVE COEUR CREEK SANITARY RELIEF (SKME-026) PHASE I AND PHASE II (10485)					
XL CONTRACTING INC	921661-1	502885	\$3,205,143.05	08/08/2016	\$2,843.74
XL CONTRACTING INC	921661-2	502885	\$3,205,143.05	08/08/2016	\$5,700.00
XL CONTRACTING INC	921661-3	502885	\$3,205,143.05	08/08/2016	\$82,300.00
(3) 10751 sub total:					\$90,843.74
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	923302-1	588890	\$8,240,753.00	08/17/2016	\$192,337.55
(1) 20157 sub total:					\$192,337.55
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	923194-1	603654	\$1,161,973.00	08/17/2016	\$44,666.70
(1) 20240 sub total:					\$44,666.70
Project Number - Nme: 10600 - FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE V					

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20135 - FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE V (10600)					
J H BERRA CONSTRUCTION CO INC	922438-1	584475	\$1,472,949.57	08/15/2016	\$14,409.00
J H BERRA CONSTRUCTION CO INC	920471-1	584475	\$1,472,949.57	08/01/2016	\$24,117.33
(2) 20135 sub total:					\$38,526.33

Project Number - Nme: 10611 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF

20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)

BATES UTILITY COMPANY INC	923191-1	601738	\$3,791,675.00	08/17/2016	\$110,772.70
(1) 20224 sub total:					\$110,772.70

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	923587-1	535654	\$225,000.00	08/22/2016	\$10,000.00
DAVID MASON & ASSOCIATES, INC	923587-2	535654	\$225,000.00	08/22/2016	\$1,869.43
(2) 10405 sub total:					\$11,869.43

Project Number - Nme: 10632 - GERMAN BLVD. - DWYER AVE. STORM SEWER REPLACEMENT (INFRASTRUCTURE REPAIR)

20402 - GERMAN BLVD. - DWYER AVE. STORM SEWER REPLACEMENT (INFRASTRUCTURE REPAIR) (10632)

ABOVE AND BELOW CONTRACTING, LLC	921604-1	631953	\$204,720.00	08/08/2016	\$124,228.75
(1) 20402 sub total:					\$124,228.75

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	923521-1	607448	\$3,060,361.00	08/22/2016	\$97,531.55
(1) 20256 sub total:					\$97,531.55

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Project Number - Nme: 10748 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION					
20361 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION (10748)					
UNNERSTALL CONTRACTING CO LTD	922734-1	625237	\$4,221,641.00	08/15/2016	\$170,403.45
UNNERSTALL CONTRACTING CO LTD	922734-2	625237	\$4,221,641.00	08/15/2016	\$147,529.45
(2) 20361 sub total:					\$317,932.90
Project Number - Nme: 10766 - STREAM FLOW GAUGE OPERATION AND MAINTENANCE (USGS)					
10422 - STREAM FLOW GAUGE OPERATION (USGS) (FY2011) (10766)					
UNITED STATES GEOLOGICAL SURVEY	920244-1	2007266A-2	\$3,776,980.00	08/10/2016	\$96,100.00
(1) 10422 sub total:					\$96,100.00
Project Number - Nme: 10787 - VALLEY PARK/GRAND GLAIZE DIVERSION & PUMP STATION					
10977 - VALLEY PARK/GRAND GLAIZE DIVERSION & PUMP STATION (10787)					
XL CONTRACTING INC	921363-1	553047	\$821,391.38	08/08/2016	\$16,467.98
(1) 10977 sub total:					\$16,467.98
Project Number - Nme: 11009 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT					
20333 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT (11009)					
KOLB GRADING LLC	922737-1	625212	\$767,044.25	08/15/2016	\$220,486.50
(1) 20333 sub total:					\$220,486.50
Project Number - Nme: 11020 - HERBERT AVE. 4200-4400 BLOCK STREAMBANK STABILIZATION					
20379 - HERBERT AVE. 4200-4400 BLOCK STREAMBANK STABILIZATION (11020)					
IDEAL LANDSCAPE CONSTRUCTION INC	921662-1	627034	\$171,168.00	08/08/2016	\$4,000.00
(1) 20379 sub total:					\$4,000.00
Project Number - Nme: 11110 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (WATERSHED CONSULTANT)					

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10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)					
PARSONS WATER & INFRASTRUCTURE INC	921856-1	538520	\$30,010,043.84	08/08/2016	\$20,098.11
PARSONS WATER & INFRASTRUCTURE INC	921856-10	538520	\$30,010,043.84	08/08/2016	\$833.00
PARSONS WATER & INFRASTRUCTURE INC	921856-11	538520	\$30,010,043.84	08/08/2016	\$55,349.72
PARSONS WATER & INFRASTRUCTURE INC	921856-12	538520	\$30,010,043.84	08/08/2016	\$601.77
PARSONS WATER & INFRASTRUCTURE INC	921856-13	538520	\$30,010,043.84	08/08/2016	\$138,682.07
PARSONS WATER & INFRASTRUCTURE INC	921856-14	538520	\$30,010,043.84	08/08/2016	\$1,513.50
PARSONS WATER & INFRASTRUCTURE INC	921856-15	538520	\$30,010,043.84	08/08/2016	\$5,739.29
PARSONS WATER & INFRASTRUCTURE INC	921856-2	538520	\$30,010,043.84	08/08/2016	\$304.08
PARSONS WATER & INFRASTRUCTURE INC	921856-3	538520	\$30,010,043.84	08/08/2016	\$8,097.82
PARSONS WATER & INFRASTRUCTURE INC	921856-4	538520	\$30,010,043.84	08/08/2016	\$3,178.00
PARSONS WATER & INFRASTRUCTURE INC	921856-5	538520	\$30,010,043.84	08/08/2016	\$9,711.56
PARSONS WATER & INFRASTRUCTURE INC	921856-6	538520	\$30,010,043.84	08/08/2016	\$3,589.84
PARSONS WATER & INFRASTRUCTURE INC	921856-7	538520	\$30,010,043.84	08/08/2016	\$241.92
PARSONS WATER & INFRASTRUCTURE INC	921856-8	538520	\$30,010,043.84	08/08/2016	\$373.78
PARSONS WATER & INFRASTRUCTURE INC	921856-9	538520	\$30,010,043.84	08/08/2016	\$4,953.27
(15) 10733 sub total:					\$253,267.73

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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	923214-1	621203	\$2,927,344.00	08/17/2016	\$295,930.09
J H BERRA CONSTRUCTION CO INC	923214-2	621203	\$2,927,344.00	08/17/2016	\$8,099.91
(2) 20348 sub total:					\$304,030.00
Project Number - Nme: 11138 - FREDERICK STREET COMBINED SEWER (PROPERTY ACQUISITION)					
20385 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 3 (11138;11139;11828;11862;11863)					
DIAMOND H ACQUISITIONS CORPORATION	921442-1	627365	\$300,916.01	08/03/2016	\$36,895.50
DIAMOND H ACQUISITIONS CORPORATION	921442-2	627365	\$300,916.01	08/03/2016	\$25,254.00
DIAMOND H ACQUISITIONS CORPORATION	921442-3	627365	\$300,916.01	08/03/2016	\$5,931.50
(3) 20385 sub total:					\$68,081.00
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	921738-1	558313	\$35,262,465.51	08/08/2016	\$-55,625.57
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-1	558313	\$35,262,465.51	08/08/2016	\$84.80
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-10	558313	\$35,262,465.51	08/08/2016	\$58.56
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-11	558313	\$35,262,465.51	08/08/2016	\$736.98

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AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-12	558313	\$35,262,465.51	08/08/2016	\$171.60	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-13	558313	\$35,262,465.51	08/08/2016	\$855.84	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-14	558313	\$35,262,465.51	08/08/2016	\$331.04	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-15	558313	\$35,262,465.51	08/08/2016	\$358.80	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-16	558313	\$35,262,465.51	08/08/2016	\$5,383.68	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-17	558313	\$35,262,465.51	08/08/2016	\$1,742.66	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-18	558313	\$35,262,465.51	08/08/2016	\$3,467.10	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-19	558313	\$35,262,465.51	08/08/2016	\$40,753.36	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-2	558313	\$35,262,465.51	08/08/2016	\$296.72	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-20	558313	\$35,262,465.51	08/08/2016	\$14,012.09	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-21	558313	\$35,262,465.51	08/08/2016	\$63.24	

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AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-22	558313	\$35,262,465.51	08/08/2016	\$7,053.88
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-23	558313	\$35,262,465.51	08/08/2016	\$4,120.69
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-24	558313	\$35,262,465.51	08/08/2016	\$13,247.26
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-25	558313	\$35,262,465.51	08/08/2016	\$585.69
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-26	558313	\$35,262,465.51	08/08/2016	\$3,523.59
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-27	558313	\$35,262,465.51	08/08/2016	\$957.70
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-28	558313	\$35,262,465.51	08/08/2016	\$926.28
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-29	558313	\$35,262,465.51	08/08/2016	\$26,269.29
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-3	558313	\$35,262,465.51	08/08/2016	\$1,822.54
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-4	558313	\$35,262,465.51	08/08/2016	\$1,643.71
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-5	558313	\$35,262,465.51	08/08/2016	\$12,274.50

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AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-6	558313	\$35,262,465.51	08/08/2016	\$4,331.80
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-7	558313	\$35,262,465.51	08/08/2016	\$2,918.28
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-8	558313	\$35,262,465.51	08/08/2016	\$43,189.62
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	922107-9	558313	\$35,262,465.51	08/08/2016	\$173.60
(30) 11011 sub total:					\$135,729.33
20404 - JENNINGS STATION ACQUISITION DEMOLITION PACKAGE 1 (11140)					
DIAMOND H ACQUISITIONS CORPORATION	921447-1	628909	\$156,022.00	08/03/2016	\$37,205.48
(1) 20404 sub total:					\$37,205.48
Project Number - Nme: 11145 - LEMAY SANITARY SYSTEM IMPROVEMENTS (WATERSHED CONSULTANT)					
11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)					
BURNS & MCDONNELL ENGINEERING CO INC	921674-1	557712	\$45,131,434.19	08/08/2016	\$4,610.91
BURNS & MCDONNELL ENGINEERING CO INC	921674-10	557712	\$45,131,434.19	08/08/2016	\$2,662.10
BURNS & MCDONNELL ENGINEERING CO INC	921674-11	557712	\$45,131,434.19	08/08/2016	\$9,498.36
BURNS & MCDONNELL ENGINEERING CO INC	921674-12	557712	\$45,131,434.19	08/08/2016	\$3,131.40
BURNS & MCDONNELL ENGINEERING CO INC	921674-13	557712	\$45,131,434.19	08/08/2016	\$421.34
BURNS & MCDONNELL ENGINEERING CO INC	921674-14	557712	\$45,131,434.19	08/08/2016	\$57,429.00

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BURNS & MCDONNELL ENGINEERING CO INC	921674-15	557712	\$45,131,434.19	08/08/2016	\$35,659.85
BURNS & MCDONNELL ENGINEERING CO INC	921674-16	557712	\$45,131,434.19	08/08/2016	\$9,895.52
BURNS & MCDONNELL ENGINEERING CO INC	921674-17	557712	\$45,131,434.19	08/08/2016	\$23,037.49
BURNS & MCDONNELL ENGINEERING CO INC	921674-18	557712	\$45,131,434.19	08/08/2016	\$98,437.14
BURNS & MCDONNELL ENGINEERING CO INC	921674-19	557712	\$45,131,434.19	08/08/2016	\$37,274.18
BURNS & MCDONNELL ENGINEERING CO INC	921674-2	557712	\$45,131,434.19	08/08/2016	\$1,235.86
BURNS & MCDONNELL ENGINEERING CO INC	921674-20	557712	\$45,131,434.19	08/08/2016	\$7,481.25
BURNS & MCDONNELL ENGINEERING CO INC	921674-21	557712	\$45,131,434.19	08/08/2016	\$9,108.06
BURNS & MCDONNELL ENGINEERING CO INC	921674-22	557712	\$45,131,434.19	08/08/2016	\$714.15
BURNS & MCDONNELL ENGINEERING CO INC	921674-23	557712	\$45,131,434.19	08/08/2016	\$25,374.54
BURNS & MCDONNELL ENGINEERING CO INC	921674-24	557712	\$45,131,434.19	08/08/2016	\$4,944.11
BURNS & MCDONNELL ENGINEERING CO INC	921674-25	557712	\$45,131,434.19	08/08/2016	\$20,911.95
BURNS & MCDONNELL ENGINEERING CO INC	921674-26	557712	\$45,131,434.19	08/08/2016	\$51,979.54
BURNS & MCDONNELL ENGINEERING CO INC	921674-27	557712	\$45,131,434.19	08/08/2016	\$28,582.05
BURNS & MCDONNELL ENGINEERING CO INC	921674-28	557712	\$45,131,434.19	08/08/2016	\$8,525.46
BURNS & MCDONNELL ENGINEERING CO INC	921674-29	557712	\$45,131,434.19	08/08/2016	\$2,741.25

Prime Payments by Contract and Project Number - August 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **08/01/2016** and **08/31/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
BURNS & MCDONNELL ENGINEERING CO INC	921674-3	557712	\$45,131,434.19	08/08/2016	\$1,856.12
BURNS & MCDONNELL ENGINEERING CO INC	921674-30	557712	\$45,131,434.19	08/08/2016	\$4,598.71
BURNS & MCDONNELL ENGINEERING CO INC	921674-31	557712	\$45,131,434.19	08/08/2016	\$7,994.90
BURNS & MCDONNELL ENGINEERING CO INC	921674-32	557712	\$45,131,434.19	08/08/2016	\$7,609.27
BURNS & MCDONNELL ENGINEERING CO INC	921674-33	557712	\$45,131,434.19	08/08/2016	\$91,781.26
BURNS & MCDONNELL ENGINEERING CO INC	921674-35	557712	\$45,131,434.19	08/08/2016	\$11,537.70
BURNS & MCDONNELL ENGINEERING CO INC	921674-4	557712	\$45,131,434.19	08/08/2016	\$114,546.26
BURNS & MCDONNELL ENGINEERING CO INC	921674-5	557712	\$45,131,434.19	08/08/2016	\$621.21
BURNS & MCDONNELL ENGINEERING CO INC	921674-6	557712	\$45,131,434.19	08/08/2016	\$15,123.69
BURNS & MCDONNELL ENGINEERING CO INC	921674-7	557712	\$45,131,434.19	08/08/2016	\$11,332.92
BURNS & MCDONNELL ENGINEERING CO INC	921674-8	557712	\$45,131,434.19	08/08/2016	\$22,253.06
BURNS & MCDONNELL ENGINEERING CO INC	921674-9	557712	\$45,131,434.19	08/08/2016	\$1,321.77
(34) 11003 sub total:					\$734,232.38

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	923211-1	594535	\$20,054,253.00	08/17/2016	\$41,479.33
HDR ENGINEERING, INC	923211-2	594535	\$20,054,253.00	08/17/2016	\$186,956.16

Prime Payments by Contract and Project Number - August 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **08/01/2016** and **08/31/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
HDR ENGINEERING, INC	923211-3	594535	\$20,054,253.00	08/17/2016	\$51,503.80
HDR ENGINEERING, INC	923211-4	594535	\$20,054,253.00	08/17/2016	\$88,495.68
(4) 20202 sub total:					\$368,434.97

Project Number - Nme: 11206 - BROOKHURST DRIVE STORM SEWER

20227 - BROOKHURST DRIVE STORM SEWER (11206)

FRED M LUTH & SONS INC	922367-1	603652	\$518,176.00	08/15/2016	\$35,927.81
(1) 20227 sub total:					\$35,927.81

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

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

SAK CONSTRUCTION LLC	922637-1	608878	\$5,800,000.00	08/15/2016	\$854,611.00
(1) 20247 sub total:					\$854,611.00

Project Number - Nme: 11656 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR)

20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)

SAK GOODWIN JOINT VENTURE	923695-1	631056	\$9,500,000.00	08/24/2016	\$1,455,842.43
(1) 20375 sub total:					\$1,455,842.43

Project Number - Nme: 11659 - MARIETTA DR STORM SEPARATION AND I/I REDUCTION (BP-292)

20241 - MARIETTA DR STORM SEPARATION AND I/I REDUCTION (BP-292) (11659)

J H BERRA CONSTRUCTION CO INC	923673-1	603649	\$628,727.00	08/22/2016	\$72,630.00
(1) 20241 sub total:					\$72,630.00

Project Number - Nme: 11662 - MCNULTY - PALLARDY I/I REDUCTION

20290 - MCNULTY-PALLARDY I/I REDUCTION (11662)

J H BERRA CONSTRUCTION CO INC	922741-1	613510	\$3,184,640.00	08/15/2016	\$244,806.85
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Prime Payments by Contract and Project Number - August 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **08/01/2016** and **08/31/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
J H BERRA CONSTRUCTION CO INC	922741-2	613510	\$3,184,640.00	08/15/2016	\$165,975.35
(2) 20290 sub total:					\$410,782.20

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	923192-1	611347	\$1,512,545.00	08/17/2016	\$15,684.00
BATES UTILITY COMPANY INC	923192-2	611347	\$1,512,545.00	08/17/2016	\$123,441.50
(2) 20280 sub total:					\$139,125.50

Project Number - Nme: 11665 - SELVIDGE AREA I/I REDUCTION

20330 - SELVIDGE AREA I/I REDUCTION (11665)

ABOVE AND BELOW CONTRACTING, LLC	922814-1	620972	\$334,769.00	08/17/2016	\$17,065.60
(1) 20330 sub total:					\$17,065.60

Project Number - Nme: 11686 - BISSELL POINT I/I REDUCTION (BP-619) (VALLEY DR)

20343 - BISSELL POINT I/I REDUCTION (BP-619) (VALLEY DR) (11686)

ABNA ENGINEERING INC	922883-1	621089	\$491,280.00	08/22/2016	\$162,197.60
(1) 20343 sub total:					\$162,197.60

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	922514-1	617757	\$1,474,940.00	08/15/2016	\$148,455.91
(1) 20316 sub total:					\$148,455.91

Project Number - Nme: 11696 - PADDOCK CREEK I/I REDUCTION (PRIVATE)

20384 - PADDOCK CREEK I/I REDUCTION (PRIVATE) (11696)

WEHMEYER FARMS INC	922269-1	627042	\$576,046.00	08/10/2016	\$149,050.50
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Prime Payments by Contract and Project Number - August 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **08/01/2016** and **08/31/2016**

Contract Number - Name		Reference	PO Number	PO Amount	Pay Date	Pay Amount
				(1) 20384 sub total:		\$149,050.50
Project Number - Nme: 11698 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF						
20302 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF (11698)						
UNNERSTALL CONTRACTING CO LTD	922733-1	615695	\$1,951,625.00	08/15/2016	\$243,227.00	
				(1) 20302 sub total:		\$243,227.00
Project Number - Nme: 11701 - PUMP STATION REPLACEMENT PROJECTS (PHASE I)						
20205 - PUMP STATION REPLACEMENT PROJECTS (PHASE I) (11701)						
HR GREEN, INC	922421-1	596207	\$169,412.00	08/10/2016	\$48,444.78	
				(1) 20205 sub total:		\$48,444.78
Project Number - Nme: 11702 - RADAR RAINFALL DATA (FY2014)						
20111 - RADAR RAINFALL DATA (FY2014) (11702)						
VIEUX AND ASSOCIATES INC	921184-1	577439	\$130,000.00	08/03/2016	\$8,525.00	
				(1) 20111 sub total:		\$8,525.00
Project Number - Nme: 11706 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2013) CONTRACT A						
20015 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT A (11706)						
SAK CONSTRUCTION LLC	922825-1	569274	\$4,777,682.85	08/15/2016	\$313,516.44	
				(1) 20015 sub total:		\$313,516.44
Project Number - Nme: 11708 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A						
20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)						
SAK CONSTRUCTION LLC	922639-1	596696	\$4,757,488.05	08/15/2016	\$6,510.53	
				(1) 20181 sub total:		\$6,510.53
Project Number - Nme: 11709 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A						

Prime Payments by Contract and Project Number - August 2016

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Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)					
SAK CONSTRUCTION LLC	922824-1	620998	\$4,333,374.75	08/15/2016	\$27,540.00
(1) 20306 sub total:					\$27,540.00

Project Number - Nme: 11712 - LACKLAND I/I REDUCTION

20301 - LACKLAND I/I REDUCTION (11712)

Pangea Inc.	923687-1	617848	\$1,580,374.69	08/22/2016	\$125,191.54
(1) 20301 sub total:					\$125,191.54

Project Number - Nme: 11719 - BRINWOOD I/I REDUCTION

20278 - BRINWOOD I/I REDUCTION (11719)

GERSHENSON CONSTRUCTION CO	923189-1	611353	\$1,245,635.00	08/17/2016	\$48,945.60
GERSHENSON CONSTRUCTION CO	923189-2	611353	\$1,245,635.00	08/17/2016	\$6,034.40
(2) 20278 sub total:					\$54,980.00

Project Number - Nme: 11720 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I

20377 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I (11720)

GERSHENSON CONSTRUCTION CO	922736-1	629209	\$3,896,000.00	08/15/2016	\$706,890.10
(1) 20377 sub total:					\$706,890.10

Project Number - Nme: 11723 - COLDWATER CREEK WATERSHED I/I REMOVAL - SHARON STUDY AREA (N LINDBERGH BLVD AND LINDSAY LN)

20409 - COLDWATER CREEK WATERSHED I/I REMOVAL - SHARON STUDY AREA (N LINDBERGH BLVD AND LINDSAY LN) (11723)

ABNA ENGINEERING INC	924065-1	630989	\$150,000.00	08/29/2016	\$82,650.00
(1) 20409 sub total:					\$82,650.00

Project Number - Nme: 11726 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C

Prime Payments by Contract and Project Number - August 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **08/01/2016** and **08/31/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)					
PLOCHER CONSTRUCTION COMPANY INC	921827-1	629218	\$18,175,000.00	08/10/2016	\$960,198.51
(1) 20381 sub total:					\$960,198.51
Project Number - Nme: 11730 - CSO - GINGRAS CREEK AND I/I REDUCTION (BP-059)					
20248 - CSO - GINGRAS CREEK AND I/I REDUCTION (PB-059) (11730)					
BATES UTILITY COMPANY INC	923672-1	605552	\$4,567,570.00	08/22/2016	\$76,530.50
(1) 20248 sub total:					\$76,530.50
Project Number - Nme: 11749 - FLORLAND SANITARY RELIEF PHASE I - I/I REDUCTION					
20332 - FLORLAND SANITARY RELIEF PHASE I - I/I REDUCTION (11749)					
FRED M LUTH & SONS INC	923219-1	621220	\$1,447,395.00	08/17/2016	\$251,641.00
FRED M LUTH & SONS INC	923219-2	621220	\$1,447,395.00	08/17/2016	\$20,019.80
(2) 20332 sub total:					\$271,660.80
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	922739-1	619550	\$2,355,139.00	08/15/2016	\$299,316.32
(1) 20322 sub total:					\$299,316.32
Project Number - Nme: 11751 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (FY2014)					
20101 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (FY2014) (11751)					
AFRAM CORPORATION	923585-1	575851	\$350,000.00	08/22/2016	\$5,388.20
(1) 20101 sub total:					\$5,388.20
Project Number - Nme: 11759 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014)					
20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759)					

Prime Payments by Contract and Project Number - August 2016

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Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
STANTEC CONSULTING SERVICES INC	920554-1	574452	\$600,000.00	08/01/2016	\$6,396.46
STANTEC CONSULTING SERVICES INC	920554-2	574452	\$600,000.00	08/01/2016	\$1,519.05
STANTEC CONSULTING SERVICES INC	920554-3	574452	\$600,000.00	08/01/2016	\$1,329.17
STANTEC CONSULTING SERVICES INC	920554-4	574452	\$600,000.00	08/01/2016	\$2,999.56
(4) 20086 sub total:					\$12,244.24

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	923169-1	609325	\$5,062,000.00	08/17/2016	\$847,948.41
(1) 20264 sub total:					\$847,948.41

Project Number - Nme: 11774 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST

20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)

INSITUFORM TECHNOLOGIES USA, LLC	923369-1	614245	\$3,418,022.85	08/22/2016	\$41,225.00
(1) 20276 sub total:					\$41,225.00

Project Number - Nme: 11776 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL

20359 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL (11776)

BATES UTILITY COMPANY INC	923190-1	623079	\$1,240,000.00	08/17/2016	\$82,000.00
(1) 20359 sub total:					\$82,000.00

Project Number - Nme: 11780 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT B

20027 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT B (11780)

VANCE ENGINEERING, INC	921185-1	560722	\$180,000.00	08/03/2016	\$8,873.40
VANCE ENGINEERING, INC	921185-2	560722	\$180,000.00	08/03/2016	\$3,427.73
VANCE ENGINEERING, INC	921185-3	560722	\$180,000.00	08/03/2016	\$2,820.00
(3) 20027 sub total:					\$15,121.13

Prime Payments by Contract and Project Number - August 2016

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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	923527-1	615808	\$489,804.00	08/24/2016	\$64,686.28	
						(1) 20320 sub total:
						\$64,686.28
Project Number - Nme: 11809 - COLDWATER CREEK WWTF SCREENINGS & WASHER/COMPACTOR IMPROVEMENTS						
20285 - COLDWATER CREEK WWTF SCREENINGS & WASHER/COMPACTOR IMPROVEMENTS (11809)						
PLOCHER CONSTRUCTION COMPANY INC	921663-1	615719	\$3,290,000.00	08/08/2016	\$97,671.00	
						(1) 20285 sub total:
						\$97,671.00
Project Number - Nme: 11810 - CCTV INSPECTION OF SEWERS (2014)						
20126 - CCTV INSPECTION OF SEWERS (2014) (11810)						
ADS ENVIRONMENTAL SERVICES	920694-1	580895	\$3,000,000.00	08/01/2016	\$153,301.07	
						(1) 20126 sub total:
						\$153,301.07
Project Number - Nme: 11836 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2012) CONTRACT C						
10913 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2012 CONTRACT C) (11836)						
INSITUFORM TECHNOLOGIES USA, LLC	923294-1	563532	\$5,546,852.00	08/17/2016	\$230,292.50	
						(1) 10913 sub total:
						\$230,292.50
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	923520-1	619548	\$755,623.00	08/22/2016	\$28,265.73	
J H BERRA CONSTRUCTION CO INC	923520-2	619548	\$755,623.00	08/22/2016	\$13,706.27	
						(2) 20325 sub total:
						\$41,972.00

Prime Payments by Contract and Project Number - August 2016

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Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
Project Number - Nme: 11845 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT B					
20058 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT B (11845)					
INSITUFORM TECHNOLOGIES USA, LLC	923298-1	569353	\$6,670,574.75	08/17/2016	\$16,183.25
			(1) 20058 sub total:		<u>\$16,183.25</u>
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	923653-1	595187	\$4,465,870.90	08/22/2016	\$85,959.90
			(1) 20170 sub total:		<u>\$85,959.90</u>
Project Number - Nme: 11856 - LEMAY PUBLIC I/I REDUCTION (2015)					
20152 - LEMAY PUBLIC I/I REDUCTION (2015) (11856)					
INSITUFORM TECHNOLOGIES USA, LLC	922636-1	589966	\$3,347,566.50	08/15/2016	\$193,587.16
			(1) 20152 sub total:		<u>\$193,587.16</u>
Project Number - Nme: 11866 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B					
20208 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B (11866)					
SAK CONSTRUCTION LLC	922641-1	603424	\$5,221,719.95	08/15/2016	\$26,255.00
			(1) 20208 sub total:		<u>\$26,255.00</u>
Project Number - Nme: 11867 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C					
20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)					
SAK CONSTRUCTION LLC	922826-1	614310	\$4,579,790.00	08/15/2016	\$138,624.00
			(1) 20252 sub total:		<u>\$138,624.00</u>
Project Number - Nme: 11868 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B					
20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)					
INSITUFORM TECHNOLOGIES USA, LLC	922510-1	625005	\$4,431,832.75	08/10/2016	\$741,909.25

Prime Payments by Contract and Project Number - August 2016

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Contract Number - Name		Reference	PO Number	PO Amount	Pay Date	Pay Amount
				(1) 20345 sub total:		\$741,909.25
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	922643-1	594275	\$4,748,743.00	08/15/2016	\$273,298.10	
				(1) 20173 sub total:		\$273,298.10
Project Number - Nme: 11883 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION						
20334 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION (11883)						
FRED M LUTH & SONS INC	923227-1	619529	\$3,226,123.00	08/17/2016	\$910,545.26	
				(1) 20334 sub total:		\$910,545.26
Project Number - Nme: 11884 - CEDARCREST PRIVATE I/I REDUCTION (SKME-561)						
20153 - CEDARCREST PRIVATE I/I REDUCTION (SKME-561) (11884)						
FRED M LUTH & SONS INC	922743-1	586535	\$467,465.00	08/15/2016	\$56,617.79	
				(1) 20153 sub total:		\$56,617.79
Project Number - Nme: 11899 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT A)						
20119 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT A) (11899)						
LION CSG LLC	923526-1	577601	\$164,754.00	08/22/2016	\$1,484.25	
LION CSG LLC	923526-2	577601	\$164,754.00	08/22/2016	\$2,090.45	
LION CSG LLC	923526-3	577601	\$164,754.00	08/22/2016	\$9,037.00	
				(3) 20119 sub total:		\$12,611.70
Project Number - Nme: 11909 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT B						
20103 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT B (11909)						
VOLZ INCORPORATED	920163-1	576251	\$100,000.00	08/03/2016	\$10,684.07	

Prime Payments by Contract and Project Number - August 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **08/01/2016** and **08/31/2016**

Contract Number - Name		Reference	PO Number	PO Amount	Pay Date	Pay Amount
				(1) 20103 sub total:		\$10,684.07
Project Number - Nme: 11910 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT C						
20104 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT C (11910)						
JUNEAU ASSOCIATES INC, PC	920817-1	576256	\$100,000.00	08/01/2016	\$8,363.00	
				(1) 20104 sub total:		\$8,363.00
Project Number - Nme: 11912 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT E						
20106 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT E (11912)						
SABUR, INC	921164-1	576269	\$100,000.00	08/03/2016	\$1,668.50	
				(1) 20106 sub total:		\$1,668.50
Project Number - Nme: 11920 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT						
20236 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)						
CONTEGRA CONSTRUCTION COMPANY, LLC	923290-1	605908	\$13,467,000.00	08/22/2016	\$183,515.17	
				(1) 20236 sub total:		\$183,515.17
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	923293-1	617741	\$2,411,653.55	08/17/2016	\$115,900.00	
				(1) 20293 sub total:		\$115,900.00
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 - August 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **08/01/2016** and **08/31/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
SAK CONSTRUCTION LLC	922638-1	595366	\$2,323,382.30	08/15/2016	\$19,625.00
(1) 20180 sub total:					\$19,625.00
Project Number - Nme: 11926 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G					
20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)					
INSITUFORM TECHNOLOGIES USA, LLC	922634-1	609323	\$4,970,823.00	08/15/2016	\$121,800.00
(1) 20214 sub total:					\$121,800.00
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	922633-1	600440	\$3,831,527.09	08/15/2016	\$99,559.65
(1) 20182 sub total:					\$99,559.65
Project Number - Nme: 11928 - LUCAS & HUNT AND I-70 SANITARY SEWER					
20344 - LUCAS & HUNT AND I-70 SANITARY SEWER (11928)					
KOLB GRADING LLC	922886-1	620993	\$945,214.00	08/15/2016	\$210,680.00
(1) 20344 sub total:					\$210,680.00
Project Number - Nme: 11932 - FLORISSANT PUBLIC I/I REDUCTION					
20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)					
SAK CONSTRUCTION LLC	922819-1	620988	\$2,875,948.95	08/15/2016	\$8,774.12
(1) 20324 sub total:					\$8,774.12
Project Number - Nme: 11933 - PROVIDENCE PUBLIC I/I REDUCTION					
20187 - PROVIDENCE PUBLIC I/I REDUCTION (11933)					
INSITUFORM TECHNOLOGIES USA, LLC	922631-1	599649	\$1,766,438.50	08/15/2016	\$5,225.00
(1) 20187 sub total:					\$5,225.00

Prime Payments by Contract and Project Number - August 2016

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Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
Project Number - Nme: 11934 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION						
20190 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION (11934)						
SAK CONSTRUCTION LLC	922640-1	599862	\$3,268,424.11	08/15/2016	\$60,840.00	
			(1) 20190 sub total:		<u>\$60,840.00</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	922827-1	612669	\$3,322,714.50	08/15/2016	\$130,772.80	
			(1) 20259 sub total:		<u>\$130,772.80</u>	
Project Number - Nme: 11960 - TUCKER BLVD AND CHOUTEAU AVE COMBINED SEWER REHABILITATION (IR)						
20073 - TUCKER BLVD AND CHOUTEAU AVE COMBINED SEWER REHABILITATION (IR) (11960)						
INSITUFORM TECHNOLOGIES USA, LLC	923963-1	572537	\$464,292.00	08/24/2016	\$29,850.00	
			(1) 20073 sub total:		<u>\$29,850.00</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	922822-1	615725	\$3,643,090.50	08/15/2016	\$3,552.52	
			(1) 20283 sub total:		<u>\$3,552.52</u>	
Project Number - Nme: 12061 - LEMAY PUBLIC I/I REDUCTION (2016)						
20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)						
INSITUFORM TECHNOLOGIES USA, LLC	922630-1	621004	\$4,310,384.00	08/15/2016	\$98,538.50	
			(1) 20307 sub total:		<u>\$98,538.50</u>	
Project Number - Nme: 12062 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01)						

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Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)					
INSITUFORM TECHNOLOGIES USA, LLC	922321-1	615720	\$2,372,170.90	08/10/2016	\$249,478.90
(1) 20257 sub total:					\$249,478.90
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)					
SAK CONSTRUCTION LLC	922642-1	617743	\$3,763,855.75	08/15/2016	\$9,528.00
(1) 20282 sub total:					\$9,528.00
Project Number - Nme: 12310 - MISSOURI RIVER BONFILS SANITARY SEWER REHABILITATION PHASE II					
20389 - MISSOURI RIVER BONFILS SANITARY SEWER REHABILITATION PHASE II (12310)					
INSITUFORM TECHNOLOGIES USA, LLC	923292-1	629202	\$1,510,838.16	08/17/2016	\$52,071.03
(1) 20389 sub total:					\$52,071.03
Project Number - Nme: 12318 - CREVE COEUR PUMP STATION L52 (P-718) BASIN IMPROVEMENTS (IR)					
20393 - CREVE COEUR PUMP STATION L52 (P-718) BASIN IMPROVEMENTS (IR) (12318)					
L KEELEY CONSTRUCTION CO	922738-1	629681	\$355,339.22	08/22/2016	\$193,419.58
(1) 20393 sub total:					\$193,419.58
Project Number - Nme: 12380 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT C					
20219 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT C (12380)					
MUELLER & NEFF R E APPRSR	920832-1	598039	\$135,000.00	08/24/2016	\$21,275.00
MUELLER & NEFF R E APPRSR	920825-1	598039	\$135,000.00	08/22/2016	\$1,850.00
(2) 20219 sub total:					\$23,125.00
Project Number - Nme: 12381 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT D					
20220 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT D (12381)					

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Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
REAL ESTATE ANALYSTS LIMITED	923586-1	598041	\$135,000.00	08/22/2016	\$1,500.00
(1) 20220 sub total:					\$1,500.00
Project Number - Nme: 12434 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D					
20369 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D (12434)					
INSITUFORM TECHNOLOGIES USA, LLC	923300-1	628823	\$3,047,325.78	08/17/2016	\$125,266.00
(1) 20369 sub total:					\$125,266.00
Project Number - Nme: 12445 - BREMERTON RD 2538 I/I REDUCTION (PIR) STORM SEWER					
20358 - BREMERTON RD 2538 I/I REDUCTION (PIR) STORM SEWER (12445)					
GAEHLE GRADING LLC	921782-1	623448	\$109,190.00	08/10/2016	\$26,848.00
(1) 20358 sub total:					\$26,848.00
Project Number - Nme: 12536 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF					
20351 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF (12536)					
ACCESS ENGINEERING, LLC	922097-1	619528	\$161,465.00	08/08/2016	\$35,012.71
(1) 20351 sub total:					\$35,012.71
Project Number - Nme: 12652 - ABBOTT DR 6342 SANITARY SEWER (IR)					
20401 - ABBOTT DR 6342 SANITARY SEWER (IR) (12652)					
GAEHLE GRADING LLC	923233-1	630420	\$93,999.00	08/17/2016	\$3,900.00
(1) 20401 sub total:					\$3,900.00
Project Number - Nme: 12654 - BROADWAY 6100 COMBINED SEWER (IR)					
20390 - BROADWAY 6100 COMBINED SEWER (IR) (12654)					
UNNERSTALL CONTRACTING CO LTD	922742-1	630136	\$602,365.00	08/15/2016	\$511,224.30

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Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(1) 20390 sub total:		\$511,224.30
Project Number - Nme: 12763 - HANLEY INDUSTRIAL CT. 424 SANITARY SEWER (IR)					
20449 - HANLEY INDUSTRIAL CT 424 SANITARY SEWER (IR) (12763)					
FRED M LUTH & SONS INC	922740-1	632975	\$97,548.00	08/15/2016	\$97,402.00
			(1) 20449 sub total:		\$97,402.00
Project Number - Nme: 12790 - NORTHWEST INDUSTRIAL COURT 186 SANITARY SEWER (IR)					
20464 - NORTHWEST INDUSTRIAL COURT 186 SANITARY SEWER (IR) (12790)					
FRED M LUTH & SONS INC	923484-1	634529	\$270,000.00	08/17/2016	\$11,661.50
			(1) 20464 sub total:		\$11,661.50
			(6,043) Payments T		\$25,538,181.77

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Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
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