

Prime Payments by Contract and Project Number - December 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **12/01/2016** and **12/31/2016**

| Contract Number - Name | | | | | | |
|--|-----------|-----------|----------------------|------------|------------|-----------------------|
| Prime Contractor Name | Reference | PO Number | PO Amount | Pay Date | Pay Amount | |
| Project Number - Nme: 10014 - FF-11 FEE FEE CREEK SANITARY RELIEF | | | | | | |
| 10930 - FF-11 FEE FEE CREEK SANITARY RELIEF (10014) | | | | | | |
| ACCESS ENGINEERING, LLC | 938101-1 | E1267 | \$366,947.14 | 12/12/2016 | | \$7,364.40 |
| | | | (1) 10930 sub total: | | | \$7,364.40 |
| 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 | 936958-1 | 628929 | \$16,250,000.00 | 12/12/2016 | | \$1,660,739.12 |
| | | | (1) 20368 sub total: | | | \$1,660,739.12 |
| Project Number - Nme: 10026 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A | | | | | | |
| 20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026) | | | | | | |
| SAK CONSTRUCTION LLC | 939273-1 | 627041 | \$6,677,778.00 | 12/21/2016 | | \$1,194,705.96 |
| | | | (1) 20349 sub total: | | | \$1,194,705.96 |
| 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 | 938414-1 | 609729 | \$6,416,655.00 | 12/19/2016 | | \$184,566.30 |
| J H BERRA CONSTRUCTION CO INC | 938414-2 | 609729 | \$6,416,655.00 | 12/19/2016 | | \$5,113.90 |
| | | | (2) 20263 sub total: | | | \$189,680.20 |
| 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 | 938319-1 | 617547 | \$171,845.00 | 12/27/2016 | | \$1,622.40 |
| | | | (1) 20340 sub total: | | | \$1,622.40 |

Project Number - Nme: 10066 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE I

10854 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT (10066)

| | | | | | |
|----------------------------|----------|-------|--------------|------------|-----------------------------|
| HEIDEMAN & ASSOCIATES, INC | 938653-1 | E1253 | \$254,761.57 | 12/27/2016 | \$4,512.07 |
| | | | | | (1) 10854 sub total: |
| | | | | | \$4,512.07 |

Project Number - Nme: 10142 - FORESTWOOD SANITARY RELIEF (SKME-435)

20255 - FORESTWOOD SANITARY RELIEF (SKME-435) (10142)

| | | | | | |
|-------------------------------|----------|--------|----------------|------------|-----------------------------|
| UNNERSTALL CONTRACTING CO LTD | 938644-1 | 607458 | \$3,168,812.50 | 12/19/2016 | \$44,236.93 |
| | | | | | (1) 20255 sub total: |
| | | | | | \$44,236.93 |

Project Number - Nme: 10237 - WOODS MILL SANITARY RELIEF (SKME-020)

20154 - WOODSMILL SANITARY RELIEF (SKME-020) (10237)

| | | | | | |
|---------------------------|----------|--------|----------------|------------|-----------------------------|
| BATES UTILITY COMPANY INC | 939259-1 | 586752 | \$5,296,947.90 | 12/21/2016 | \$55,263.00 |
| | | | | | (1) 20154 sub total: |
| | | | | | \$55,263.00 |

Project Number - Nme: 10360 - FORCEE LANE STORM SEWER

20419 - FORCEE LANE STORM SEWER (10360)

| | | | | | |
|------------------------------------|----------|--------|--------------|------------|-----------------------------|
| K J U DBA K J UNNERSTALL CONSTR CO | 938461-1 | 632608 | \$364,345.80 | 12/19/2016 | \$72,502.00 |
| | | | | | (1) 20419 sub total: |
| | | | | | \$72,502.00 |

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 | 938800-1 | 518062 | \$6,000,000.00 | 12/19/2016 | \$275,547.84 |
| | | | | | (1) 10616 sub total: |
| | | | | | \$275,547.84 |

Project Number - Nme: 10390 - RIDGEMOOR DRIVE I/I REDUCTION & STORM IMPROVEMENTS (SKME-574)

20388 - RIDGEMOOR DRIVE I/I REDUCTION & STORM IMPROVEMENTS (SKME-574) (10390)

| | | | | | |
|------------------|----------|--------|----------------|------------|-----------------------------|
| KOLB GRADING LLC | 939271-1 | 627127 | \$1,697,234.00 | 12/21/2016 | \$4,456.40 |
| KOLB GRADING LLC | 939271-2 | 627127 | \$1,697,234.00 | 12/21/2016 | \$178,782.15 |
| | | | | | (2) 20388 sub total: |
| | | | | | \$183,238.55 |

Project Number - Nme: 10407 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE II

20326 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE II (10407)

| | | | | | |
|-------------------------------|----------|--------|----------------|------------|-----------------------------|
| J H BERRA CONSTRUCTION CO INC | 938456-1 | 619551 | \$2,096,136.00 | 12/19/2016 | \$133,205.00 |
| | | | | | (1) 20326 sub total: |
| | | | | | \$133,205.00 |

Project Number - Nme: 10440 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321)

20044 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)

| | | | | | |
|--------------------------|----------|-------|--------------|------------|-----------------------------|
| WIND ENGINEERING COMPANY | 940328-1 | E1107 | \$155,167.67 | 12/29/2016 | \$11,677.50 |
| | | | | | (1) 20044 sub total: |
| | | | | | \$11,677.50 |

20357 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)

| | | | | | |
|------------------------|----------|--------|----------------|------------|-----------------------------|
| PAVEMENT SOLUTIONS LLC | 938528-1 | 622449 | \$3,237,143.10 | 12/19/2016 | \$26,046.77 |
| PAVEMENT SOLUTIONS LLC | 935699-1 | 622449 | \$3,237,143.10 | 12/05/2016 | \$67,150.00 |
| | | | | | (2) 20357 sub total: |
| | | | | | \$93,196.77 |

Project Number - Nme: 10458 - GLENDALE SECTION D SANITARY RELIEF PHASE III (SKME-624) I/I REDUCTION

10532 - GLENDALE SECTION D SANITARY RELIEF PHASE III (SKME-624) I/I REDUCTION (10458)

| | | | | | |
|------------------|----------|--------|----------------|------------|-----------------------------|
| CIVIL DESIGN INC | 938679-1 | 513555 | \$1,173,110.00 | 12/19/2016 | \$11,995.50 |
| | | | | | (1) 10532 sub total: |
| | | | | | \$11,995.50 |

Project Number - Nme: 10523 - AYRES SANITARY RELIEF AND I/I REDUCTION

20155 - AYRES SANITARY RELIEF AND I/I REDUCTION (10523)

| | | | | | |
|----------------------------|----------|--------|----------------|------------|-----------------------------|
| GERSHENSON CONSTRUCTION CO | 935682-1 | 588990 | \$1,747,571.38 | 12/05/2016 | \$16,372.57 |
| | | | | | (1) 20155 sub total: |
| | | | | | \$16,372.57 |

Project Number - Nme: 10549 - CC-17 FOUR SEASONS BRANCH SANITARY RELIEF PHASE II

10587 - CC-17 FOUR SEASONS BRANCH SANITARY RELIEF PHASE II (10549)

| | | | | | |
|------------------------------------|----------|--------|--------------|------------|-----------------------------|
| PANGEA ENGINEERING & SURVEYING LLC | 939791-1 | 515391 | \$241,700.00 | 12/27/2016 | \$1,927.50 |
| | | | | | (1) 10587 sub total: |
| | | | | | \$1,927.50 |

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 | 938458-1 | 603654 | \$1,211,973.00 | 12/19/2016 | \$4,631.40 |
| | | | | | (1) 20240 sub total: |
| | | | | | \$4,631.40 |

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 | 939263-1 | 601738 | \$3,791,675.00 | 12/21/2016 | \$251,095.10 |
| (1) 20224 sub total: | | | | | <u>\$251,095.10</u> |

Project Number - Nme: 10613 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT A

10680 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT A (10613)

| | | | | | |
|----------------------|----------|--------|--------------|------------|-------------------|
| SHANNON & WILSON INC | 939091-1 | 529580 | \$150,000.00 | 12/27/2016 | \$1,126.54 |
| SHANNON & WILSON INC | 939091-2 | 529580 | \$150,000.00 | 12/27/2016 | \$47.16 |
| (2) 10680 sub total: | | | | | <u>\$1,173.70</u> |

Project Number - Nme: 10615 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT C

10682 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT C (10615)

| | | | | | |
|----------------------------------|----------|--------|--------------|------------|--------------------|
| HANSON PROFESSIONAL SERVICES INC | 936530-1 | 529616 | \$375,000.00 | 12/27/2016 | \$32,327.28 |
| (1) 10682 sub total: | | | | | <u>\$32,327.28</u> |

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 | 939447-1 | 535654 | \$225,000.00 | 12/27/2016 | \$7,692.36 |
| DAVID MASON & ASSOCIATES, INC | 939447-2 | 535654 | \$225,000.00 | 12/27/2016 | \$1,701.47 |
| (2) 10405 sub total: | | | | | <u>\$9,393.83</u> |

Project Number - Nme: 10641 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) BUILDING DEMOLITION AND DESIGN

10897 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (10641)

| | | | | | |
|------------------------------------|----------|-------|----------------|------------|-------------------|
| PARSONS WATER & INFRASTRUCTURE INC | 940279-1 | E1276 | \$4,035,109.00 | 12/29/2016 | \$2,714.50 |
| (1) 10897 sub total: | | | | | <u>\$2,714.50</u> |

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 | 938466-1 | 607448 | \$3,060,361.00 | 12/19/2016 | \$232,721.82 |
| (1) 20256 sub total: | | | | | <u>\$232,721.82</u> |

Project Number - Nme: 10748 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION

20361 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION (10748)

| | | | | | |
|-------------------------------|----------|--------|----------------|------------|---------------------|
| UNNERSTALL CONTRACTING CO LTD | 938643-1 | 625237 | \$4,221,641.00 | 12/19/2016 | \$11,142.69 |
| UNNERSTALL CONTRACTING CO LTD | 938643-2 | 625237 | \$4,221,641.00 | 12/19/2016 | \$403,575.41 |
| (2) 20361 sub total: | | | | | \$414,718.10 |

Project Number - Nme: 10754 - SHERWYN SANITARY RELIEF (SKME-651) AND I/I REDUCTION

20391 - SHERWYN SANITARY RELIEF (SKME-651) AND I/I REDUCTION (10754)

| | | | | | |
|-----------------------------|----------|--------|----------------|------------|---------------------|
| FRED M LUTH & SONS INC | 936717-1 | 627033 | \$1,536,513.00 | 12/12/2016 | \$120,350.00 |
| (1) 20391 sub total: | | | | | \$120,350.00 |

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

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

| | | | | | |
|-----------------------------|----------|--------|----------------|------------|-------------------|
| GEOSYNTEC CONSULTANTS INC | 935719-1 | 513590 | \$1,307,500.00 | 12/05/2016 | \$2,275.00 |
| (1) 10534 sub total: | | | | | \$2,275.00 |

Project Number - Nme: 11008 - LANDSEER DR AND DUNN RD CHANNEL REPAIR (INFRASTRUCTURE REPAIR)

20448 - LANDSEER DR AND DUNN RD CHANNEL REPAIR (INFRASTRUCTURE REPAIR) (11008)

| | | | | | |
|-----------------------------|----------|--------|--------------|------------|--------------------|
| GERSHENSON CONSTRUCTION CO | 939262-1 | 638434 | \$410,080.00 | 12/21/2016 | \$24,500.00 |
| (1) 20448 sub total: | | | | | \$24,500.00 |

Project Number - Nme: 11009 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT

20333 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT (11009)

| | | | | | |
|-----------------------------|----------|--------|--------------|------------|--------------------|
| KOLB GRADING LLC | 939267-1 | 625212 | \$817,044.25 | 12/21/2016 | \$63,500.00 |
| (1) 20333 sub total: | | | | | \$63,500.00 |

Project Number - Nme: 11045 - GRANT #609 BANK STABILIZATION

20463 - GRANT #609 BANK STABILIZATION (11045)

| | | | | | |
|----------------------------------|----------|--------|--------------|------------|--------------------|
| IDEAL LANDSCAPE CONSTRUCTION INC | 939261-1 | 640332 | \$182,329.00 | 12/21/2016 | \$40,000.00 |
| (1) 20463 sub total: | | | | | \$40,000.00 |

Project Number - Nme: 11065 - DEER CREEK WATERSHED INITIATIVE

11006 - DEER CREEK WATERSHED INITIATIVE (11065)

| | | | | | |
|-----------------------------|----------|--------|--------------|------------|--------------------|
| MISSOURI BOTANICAL GARDEN | 935626-1 | 545419 | \$407,500.00 | 12/05/2016 | \$35,842.18 |
| (1) 11006 sub total: | | | | | \$35,842.18 |

Project Number - Nme: 11094 - PROSPECT HILL LANDFILL VERTICAL EXPANSION**20029 - PROSPECT HILL LANDFILL VERTICAL EXPANSION (11094)**

| | | | | | |
|-----------------------------|----------|--------|--------------|------------|--------------------|
| HORNER & SHIFRIN INC | 938321-1 | 561143 | \$458,871.00 | 12/14/2016 | \$48,973.00 |
| (1) 20029 sub total: | | | | | \$48,973.00 |

Project Number - Nme: 11109 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (WATERSHED CONSULTANT)**10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)**

| | | | | | |
|------------------------------|-----------|--------|-----------------|------------|--------------|
| JACOBS ENGINEERING GROUP INC | 940186-1 | 538776 | \$60,131,208.71 | 12/29/2016 | \$27,592.07 |
| JACOBS ENGINEERING GROUP INC | 940186-10 | 538776 | \$60,131,208.71 | 12/29/2016 | \$33,744.38 |
| JACOBS ENGINEERING GROUP INC | 940186-11 | 538776 | \$60,131,208.71 | 12/29/2016 | \$7,884.77 |
| JACOBS ENGINEERING GROUP INC | 940186-12 | 538776 | \$60,131,208.71 | 12/29/2016 | \$396.00 |
| JACOBS ENGINEERING GROUP INC | 940186-13 | 538776 | \$60,131,208.71 | 12/29/2016 | \$510.80 |
| JACOBS ENGINEERING GROUP INC | 940186-14 | 538776 | \$60,131,208.71 | 12/29/2016 | \$6,314.00 |
| JACOBS ENGINEERING GROUP INC | 940186-2 | 538776 | \$60,131,208.71 | 12/29/2016 | \$32,355.85 |
| JACOBS ENGINEERING GROUP INC | 940186-3 | 538776 | \$60,131,208.71 | 12/29/2016 | \$2,281.80 |
| JACOBS ENGINEERING GROUP INC | 940186-4 | 538776 | \$60,131,208.71 | 12/29/2016 | \$5,739.50 |
| JACOBS ENGINEERING GROUP INC | 940186-5 | 538776 | \$60,131,208.71 | 12/29/2016 | \$772,479.75 |
| JACOBS ENGINEERING GROUP INC | 940186-6 | 538776 | \$60,131,208.71 | 12/29/2016 | \$10,243.20 |
| JACOBS ENGINEERING GROUP INC | 940186-7 | 538776 | \$60,131,208.71 | 12/29/2016 | \$11,046.21 |
| JACOBS ENGINEERING GROUP INC | 940186-8 | 538776 | \$60,131,208.71 | 12/29/2016 | \$163,049.68 |
| JACOBS ENGINEERING GROUP INC | 940186-9 | 538776 | \$60,131,208.71 | 12/29/2016 | \$9,650.00 |
| JACOBS ENGINEERING GROUP INC | 935722-1 | 538776 | \$60,131,208.71 | 12/05/2016 | \$32,057.55 |
| JACOBS ENGINEERING GROUP INC | 935722-10 | 538776 | \$60,131,208.71 | 12/05/2016 | \$600.00 |
| JACOBS ENGINEERING GROUP INC | 935722-11 | 538776 | \$60,131,208.71 | 12/05/2016 | \$24,103.12 |
| JACOBS ENGINEERING GROUP INC | 935722-12 | 538776 | \$60,131,208.71 | 12/05/2016 | \$2,803.47 |
| JACOBS ENGINEERING GROUP INC | 935722-13 | 538776 | \$60,131,208.71 | 12/05/2016 | \$250.00 |
| JACOBS ENGINEERING GROUP INC | 935722-14 | 538776 | \$60,131,208.71 | 12/05/2016 | \$630.00 |
| JACOBS ENGINEERING GROUP INC | 935722-15 | 538776 | \$60,131,208.71 | 12/05/2016 | \$15,451.70 |

| | | | | | |
|------------------------------|-----------|--------|-----------------|-----------------------|-----------------------|
| JACOBS ENGINEERING GROUP INC | 935722-16 | 538776 | \$60,131,208.71 | 12/05/2016 | \$10,906.00 |
| JACOBS ENGINEERING GROUP INC | 935722-2 | 538776 | \$60,131,208.71 | 12/05/2016 | \$4,589.49 |
| JACOBS ENGINEERING GROUP INC | 935722-3 | 538776 | \$60,131,208.71 | 12/05/2016 | \$15,307.75 |
| JACOBS ENGINEERING GROUP INC | 935722-4 | 538776 | \$60,131,208.71 | 12/05/2016 | \$6,599.30 |
| JACOBS ENGINEERING GROUP INC | 935722-5 | 538776 | \$60,131,208.71 | 12/05/2016 | \$524,550.53 |
| JACOBS ENGINEERING GROUP INC | 935722-6 | 538776 | \$60,131,208.71 | 12/05/2016 | \$28,332.87 |
| JACOBS ENGINEERING GROUP INC | 935722-7 | 538776 | \$60,131,208.71 | 12/05/2016 | \$19,336.00 |
| JACOBS ENGINEERING GROUP INC | 935722-8 | 538776 | \$60,131,208.71 | 12/05/2016 | \$13,831.34 |
| JACOBS ENGINEERING GROUP INC | 935722-9 | 538776 | \$60,131,208.71 | 12/05/2016 | \$108,260.24 |
| | | | | (30) 10734 sub total: | <u>\$1,890,897.37</u> |

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 | 938422-1 | 621203 | \$2,927,344.00 | 12/19/2016 | \$136,154.31 |
| J H BERRA CONSTRUCTION CO INC | 938422-2 | 621203 | \$2,927,344.00 | 12/19/2016 | \$7,875.69 |
| | | | | (2) 20348 sub total: | <u>\$144,030.00</u> |

Project Number - Nme: 11125 - CRITICAL INFRASTRUCTURE ASSESSMENT

20133 - CRITICAL INFRASTRUCTURE ASSESSMENT (11125)

| | | | | | |
|----------------|----------|--------|----------------|----------------------|--------------------|
| RJN GROUP, INC | 939116-1 | 581099 | \$3,600,000.00 | 12/27/2016 | \$82,210.12 |
| | | | | (1) 20133 sub total: | <u>\$82,210.12</u> |

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 | 939764-1 | 558313 | \$36,395,822.51 | 12/27/2016 | \$9,872.66 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-10 | 558313 | \$36,395,822.51 | 12/27/2016 | \$1,531.18 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-11 | 558313 | \$36,395,822.51 | 12/27/2016 | \$239.20 |
| AMEC FOSTER WHEELER ENVIRONMENT | 939764-12 | 558313 | \$36,395,822.51 | 12/27/2016 | \$1,603.62 |

& INFRASTRUCTURE, INC

| | | | | | |
|--|-----------|--------|-----------------|------------|--------------|
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-13 | 558313 | \$36,395,822.51 | 12/27/2016 | \$21,345.58 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-14 | 558313 | \$36,395,822.51 | 12/27/2016 | \$1,315.00 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-15 | 558313 | \$36,395,822.51 | 12/27/2016 | \$111.04 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-16 | 558313 | \$36,395,822.51 | 12/27/2016 | \$1,645.42 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-17 | 558313 | \$36,395,822.51 | 12/27/2016 | \$18,440.02 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-18 | 558313 | \$36,395,822.51 | 12/27/2016 | \$609.76 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-19 | 558313 | \$36,395,822.51 | 12/27/2016 | \$6,372.00 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-2 | 558313 | \$36,395,822.51 | 12/27/2016 | \$10,980.18 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-20 | 558313 | \$36,395,822.51 | 12/27/2016 | \$67,745.04 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-21 | 558313 | \$36,395,822.51 | 12/27/2016 | \$86,014.20 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-22 | 558313 | \$36,395,822.51 | 12/27/2016 | \$31,733.33 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-23 | 558313 | \$36,395,822.51 | 12/27/2016 | \$23,788.64 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-24 | 558313 | \$36,395,822.51 | 12/27/2016 | \$148,044.70 |

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|---|-----------|--------|-----------------|------------|-------------|
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-25 | 558313 | \$36,395,822.51 | 12/27/2016 | \$6,483.72 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-26 | 558313 | \$36,395,822.51 | 12/27/2016 | \$15,241.31 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-3 | 558313 | \$36,395,822.51 | 12/27/2016 | \$8,280.15 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-4 | 558313 | \$36,395,822.51 | 12/27/2016 | \$45,852.28 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-5 | 558313 | \$36,395,822.51 | 12/27/2016 | \$15,673.55 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-6 | 558313 | \$36,395,822.51 | 12/27/2016 | \$7,635.03 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-7 | 558313 | \$36,395,822.51 | 12/27/2016 | \$2,267.47 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-8 | 558313 | \$36,395,822.51 | 12/27/2016 | \$7,680.18 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 939764-9 | 558313 | \$36,395,822.51 | 12/27/2016 | \$855.84 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-1 | 558313 | \$36,395,822.51 | 12/14/2016 | \$781.88 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-10 | 558313 | \$36,395,822.51 | 12/14/2016 | \$28,212.39 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-11 | 558313 | \$36,395,822.51 | 12/14/2016 | \$4,197.97 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-12 | 558313 | \$36,395,822.51 | 12/14/2016 | \$3,616.24 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-13 | 558313 | \$36,395,822.51 | 12/14/2016 | \$278.56 |

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|---|-----------|--------|-----------------|------------|--------------|
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-14 | 558313 | \$36,395,822.51 | 12/14/2016 | \$427.92 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-15 | 558313 | \$36,395,822.51 | 12/14/2016 | \$13,973.86 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-16 | 558313 | \$36,395,822.51 | 12/14/2016 | \$939.60 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-17 | 558313 | \$36,395,822.51 | 12/14/2016 | \$119.60 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-18 | 558313 | \$36,395,822.51 | 12/14/2016 | \$5,091.04 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-19 | 558313 | \$36,395,822.51 | 12/14/2016 | \$29,111.67 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-2 | 558313 | \$36,395,822.51 | 12/14/2016 | \$10,657.76 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-20 | 558313 | \$36,395,822.51 | 12/14/2016 | \$19,294.85 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-21 | 558313 | \$36,395,822.51 | 12/14/2016 | \$4,715.53 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-22 | 558313 | \$36,395,822.51 | 12/14/2016 | \$471.92 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-23 | 558313 | \$36,395,822.51 | 12/14/2016 | \$159,043.56 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-24 | 558313 | \$36,395,822.51 | 12/14/2016 | \$25,177.20 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-25 | 558313 | \$36,395,822.51 | 12/14/2016 | \$1,852.56 |
| AMEC FOSTER WHEELER ENVIRONMENT | 938380-26 | 558313 | \$36,395,822.51 | 12/14/2016 | \$4,248.00 |

& INFRASTRUCTURE, INC

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|--|-----------|--------|-----------------|------------|-------------|
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-27 | 558313 | \$36,395,822.51 | 12/14/2016 | \$1,092.75 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-28 | 558313 | \$36,395,822.51 | 12/14/2016 | \$331.25 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-29 | 558313 | \$36,395,822.51 | 12/14/2016 | \$266.12 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-3 | 558313 | \$36,395,822.51 | 12/14/2016 | \$218.00 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-30 | 558313 | \$36,395,822.51 | 12/14/2016 | \$33,872.52 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-31 | 558313 | \$36,395,822.51 | 12/14/2016 | \$12,875.00 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-32 | 558313 | \$36,395,822.51 | 12/14/2016 | \$68,473.11 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-33 | 558313 | \$36,395,822.51 | 12/14/2016 | \$23,788.64 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-34 | 558313 | \$36,395,822.51 | 12/14/2016 | \$10,313.70 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-35 | 558313 | \$36,395,822.51 | 12/14/2016 | \$4,322.48 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-36 | 558313 | \$36,395,822.51 | 12/14/2016 | \$10,886.65 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-4 | 558313 | \$36,395,822.51 | 12/14/2016 | \$1,227.45 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-5 | 558313 | \$36,395,822.51 | 12/14/2016 | \$8,932.01 |

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|---|----------|--------|-----------------|------------|--------------|
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-6 | 558313 | \$36,395,822.51 | 12/14/2016 | \$18,768.34 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-7 | 558313 | \$36,395,822.51 | 12/14/2016 | \$1,945.52 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-8 | 558313 | \$36,395,822.51 | 12/14/2016 | \$33,975.57 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938380-9 | 558313 | \$36,395,822.51 | 12/14/2016 | \$7,782.45 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938383-1 | 558313 | \$36,395,822.51 | 12/14/2016 | \$-61.92 |
| AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC | 938383-2 | 558313 | \$36,395,822.51 | 12/14/2016 | \$-68,646.06 |

(64) 11011 sub total:

\$1,023,936.79

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

11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)

| | | | | | |
|--------------------------------------|-----------|--------|-----------------|------------|-------------|
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-1 | 557712 | \$45,862,448.19 | 12/19/2016 | \$5,759.20 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-10 | 557712 | \$45,862,448.19 | 12/19/2016 | \$3,664.75 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-11 | 557712 | \$45,862,448.19 | 12/19/2016 | \$28,937.22 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-12 | 557712 | \$45,862,448.19 | 12/19/2016 | \$3,712.43 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-13 | 557712 | \$45,862,448.19 | 12/19/2016 | \$2,321.17 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-14 | 557712 | \$45,862,448.19 | 12/19/2016 | \$7,855.44 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-15 | 557712 | \$45,862,448.19 | 12/19/2016 | \$326.80 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-16 | 557712 | \$45,862,448.19 | 12/19/2016 | \$21,395.91 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-17 | 557712 | \$45,862,448.19 | 12/19/2016 | \$9,895.52 |

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|---|-----------|--------|-----------------|------------|-------------|--|
| INC | | | | | | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-18 | 557712 | \$45,862,448.19 | 12/19/2016 | \$2,931.60 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-19 | 557712 | \$45,862,448.19 | 12/19/2016 | \$46,274.40 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-2 | 557712 | \$45,862,448.19 | 12/19/2016 | \$614.80 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-20 | 557712 | \$45,862,448.19 | 12/19/2016 | \$5,890.03 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-21 | 557712 | \$45,862,448.19 | 12/19/2016 | \$764.41 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-22 | 557712 | \$45,862,448.19 | 12/19/2016 | \$408.32 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-23 | 557712 | \$45,862,448.19 | 12/19/2016 | \$2,741.25 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-24 | 557712 | \$45,862,448.19 | 12/19/2016 | \$7,112.55 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-25 | 557712 | \$45,862,448.19 | 12/19/2016 | \$3,403.03 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-26 | 557712 | \$45,862,448.19 | 12/19/2016 | \$1,160.44 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-27 | 557712 | \$45,862,448.19 | 12/19/2016 | \$402.64 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-28 | 557712 | \$45,862,448.19 | 12/19/2016 | \$6,159.78 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-29 | 557712 | \$45,862,448.19 | 12/19/2016 | \$15,656.56 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-3 | 557712 | \$45,862,448.19 | 12/19/2016 | \$14,848.96 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-30 | 557712 | \$45,862,448.19 | 12/19/2016 | \$11,363.32 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-31 | 557712 | \$45,862,448.19 | 12/19/2016 | \$32,006.85 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-32 | 557712 | \$45,862,448.19 | 12/19/2016 | \$3,554.20 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-33 | 557712 | \$45,862,448.19 | 12/19/2016 | \$2,719.60 | |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-34 | 557712 | \$45,862,448.19 | 12/19/2016 | \$55,590.70 | |

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|---|-----------|--------|-----------------|------------|--------------|
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-35 | 557712 | \$45,862,448.19 | 12/19/2016 | \$4,174.40 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-36 | 557712 | \$45,862,448.19 | 12/19/2016 | \$15,775.20 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-37 | 557712 | \$45,862,448.19 | 12/19/2016 | \$4,909.60 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-38 | 557712 | \$45,862,448.19 | 12/19/2016 | \$3,528.30 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-39 | 557712 | \$45,862,448.19 | 12/19/2016 | \$12,954.10 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-4 | 557712 | \$45,862,448.19 | 12/19/2016 | \$81,748.86 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-40 | 557712 | \$45,862,448.19 | 12/19/2016 | \$105,361.44 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-41 | 557712 | \$45,862,448.19 | 12/19/2016 | \$60,867.30 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-42 | 557712 | \$45,862,448.19 | 12/19/2016 | \$18,645.75 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-43 | 557712 | \$45,862,448.19 | 12/19/2016 | \$143,196.46 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-5 | 557712 | \$45,862,448.19 | 12/19/2016 | \$147.37 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-6 | 557712 | \$45,862,448.19 | 12/19/2016 | \$1,139.70 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-7 | 557712 | \$45,862,448.19 | 12/19/2016 | \$4,820.72 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-8 | 557712 | \$45,862,448.19 | 12/19/2016 | \$473.27 |
| BURNS & MCDONNELL ENGINEERING CO INC | 938929-9 | 557712 | \$45,862,448.19 | 12/19/2016 | \$861.46 |

(43) 11003 sub total: \$756,075.81

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

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

| | | | | | |
|------------------------|----------|--------|--------------|------------|------------|
| COLE & ASSOCIATES, INC | 940174-1 | 558024 | \$587,172.35 | 12/29/2016 | \$2,719.56 |
| COLE & ASSOCIATES, INC | 940174-2 | 558024 | \$587,172.35 | 12/29/2016 | \$2,558.00 |

(2) 20006 sub total: \$5,277.56

Project Number - Nme: 11149 - OMCI STORMWATER DESIGN (CONTRACT D)

20007 - OMCI STORMWATER DESIGN (CONTRACT D) (11149)

| | | | | | |
|-----------------------------|----------|--------|--------------|------------|-------------------|
| HEIDEMAN & ASSOCIATES, INC | 935718-1 | 558055 | \$519,371.49 | 12/05/2016 | \$1,537.66 |
| HEIDEMAN & ASSOCIATES, INC | 935718-2 | 558055 | \$519,371.49 | 12/05/2016 | \$966.22 |
| (2) 20007 sub total: | | | | | \$2,503.88 |

Project Number - Nme: 11151 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES

20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)

| | | | | | |
|------------------------------------|-----------|--------|----------------|------------|---------------------|
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 936529-1 | 575856 | \$9,849,983.16 | 12/07/2016 | \$2,162.37 |
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 936529-10 | 575856 | \$9,849,983.16 | 12/07/2016 | \$15,646.31 |
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 936529-2 | 575856 | \$9,849,983.16 | 12/07/2016 | \$85,488.16 |
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 936529-3 | 575856 | \$9,849,983.16 | 12/07/2016 | \$125,806.37 |
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 936529-4 | 575856 | \$9,849,983.16 | 12/07/2016 | \$11,979.08 |
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 936529-5 | 575856 | \$9,849,983.16 | 12/07/2016 | \$538.22 |
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 936529-6 | 575856 | \$9,849,983.16 | 12/07/2016 | \$235.77 |
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 936529-7 | 575856 | \$9,849,983.16 | 12/07/2016 | \$87,850.67 |
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 936529-8 | 575856 | \$9,849,983.16 | 12/07/2016 | \$40,336.06 |
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 936529-9 | 575856 | \$9,849,983.16 | 12/07/2016 | \$1,075.58 |
| (10) 20100 sub total: | | | | | \$371,118.59 |

Project Number - Nme: 11152 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES

11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)

| | | | | | |
|----------------------|----------|--------|----------------|------------|------------|
| SHANNON & WILSON INC | 938256-1 | 559531 | \$5,486,877.95 | 12/27/2016 | \$0.00 |
| SHANNON & WILSON INC | 938256-2 | 559531 | \$5,486,877.95 | 12/27/2016 | \$0.00 |
| SHANNON & WILSON INC | 938256-3 | 559531 | \$5,486,877.95 | 12/27/2016 | \$1,071.22 |

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|----------------------|----------|--------|----------------|------------|-------------------|
| SHANNON & WILSON INC | 938256-4 | 559531 | \$5,486,877.95 | 12/27/2016 | \$5,269.39 |
| (4) 11024 sub total: | | | | | \$6,340.61 |

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 | 938658-1 | 594535 | \$20,054,253.00 | 12/19/2016 | \$30,059.26 |
| HDR ENGINEERING, INC | 938658-2 | 594535 | \$20,054,253.00 | 12/19/2016 | \$406,083.86 |
| HDR ENGINEERING, INC | 938658-3 | 594535 | \$20,054,253.00 | 12/19/2016 | \$335,018.87 |
| HDR ENGINEERING, INC | 938658-4 | 594535 | \$20,054,253.00 | 12/19/2016 | \$75,221.33 |
| HDR ENGINEERING, INC | 938658-5 | 594535 | \$20,054,253.00 | 12/19/2016 | \$28,758.63 |
| (5) 20202 sub total: | | | | | \$875,141.95 |

Project Number - Nme: 11183 - WILLIAMS BLVD - ANISTASIA DR. STORM SEWER

20442 - WILLIAMS BLVD. - ANISTASIA DR. STORM SEWER (11183)

| | | | | | |
|----------------------------|----------|--------|--------------|------------|--------------------|
| GERSHENSON CONSTRUCTION CO | 939269-1 | 638664 | \$338,482.95 | 12/21/2016 | \$20,000.00 |
| (1) 20442 sub total: | | | | | \$20,000.00 |

Project Number - Nme: 11206 - BROOKHURST DRIVE STORM SEWER

20227 - BROOKHURST DRIVE STORM SEWER (11206)

| | | | | | |
|------------------------|----------|--------|--------------|------------|-------------------|
| FRED M LUTH & SONS INC | 936314-1 | 603652 | \$514,943.56 | 12/07/2016 | \$2,943.72 |
| (1) 20227 sub total: | | | | | \$2,943.72 |

Project Number - Nme: 11213 - AUSTIN PLACE AND LOCKWOOD AVE. STORM SEWER

20434 - AUSTIN PLACE AND LOCKWOOD AVE. STORM SEWER (11213)

| | | | | | |
|-------------------------------|----------|--------|--------------|------------|---------------------|
| UNNERSTALL CONTRACTING CO LTD | 938647-1 | 636379 | \$941,991.00 | 12/19/2016 | \$262,176.40 |
| (1) 20434 sub total: | | | | | \$262,176.40 |

Project Number - Nme: 11653 - MACKENZIE I/I REDUCTION

20433 - MACKENZIE I/I REDUCTION (11653)

| | | | | | |
|------------------------|----------|--------|----------------|------------|--------------------|
| FRED M LUTH & SONS INC | 938467-1 | 636380 | \$1,672,101.00 | 12/19/2016 | \$35,000.00 |
| (1) 20433 sub total: | | | | | \$35,000.00 |

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 | 938640-1 | 631056 | \$38,500,000.00 | 12/19/2016 | \$2,219,045.36 |
| (1) 20375 sub total: | | | | | \$2,219,045.36 |

Project Number - Nme: 11659 - MARIETTA DR STORM SEPARATION AND I/I REDUCTION (BP-292)**20418 - MARIETTA DR STORM SEPARATION AND I/I REDUCTION (BP-292) PART 2 (11659)**

| | | | | | |
|----------------------|----------|--------|--------------|------------|--------------------|
| WEHMEYER FARMS INC | 938776-1 | 633039 | \$373,650.00 | 12/19/2016 | \$20,350.50 |
| (1) 20418 sub total: | | | | | \$20,350.50 |

Project Number - Nme: 11662 - MCNULTY - PALLARDY I/I REDUCTION**20290 - MCNULTY-PALLARDY I/I REDUCTION (11662)**

| | | | | | |
|-------------------------------|----------|--------|----------------|------------|---------------------|
| J H BERRA CONSTRUCTION CO INC | 938468-1 | 613510 | \$3,434,640.00 | 12/19/2016 | \$92,916.69 |
| J H BERRA CONSTRUCTION CO INC | 938468-2 | 613510 | \$3,434,640.00 | 12/19/2016 | \$37,642.00 |
| (2) 20290 sub total: | | | | | \$130,558.69 |

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 | 939266-1 | 611347 | \$1,612,545.00 | 12/21/2016 | \$2,246.40 |
| (1) 20280 sub total: | | | | | \$2,246.40 |

20427 - MIDLAND SANITARY RELIEF - PUBLIC AND PRIVATE I/I REDUCTION PART 2 (11663)

| | | | | | |
|------------------------|----------|--------|-------------|------------|--------------------|
| FRED M LUTH & SONS INC | 938470-1 | 636212 | \$99,580.00 | 12/19/2016 | \$91,853.60 |
| (1) 20427 sub total: | | | | | \$91,853.60 |

Project Number - Nme: 11671 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03)**20411 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) (11671)**

| | | | | | |
|----------------------------------|----------|--------|----------------|------------|--------------------|
| ABOVE AND BELOW CONTRACTING, LLC | 939276-1 | 631002 | \$1,390,869.00 | 12/21/2016 | \$80,407.50 |
| (1) 20411 sub total: | | | | | \$80,407.50 |

Project Number - Nme: 11672 - UNIVERSITY CITY I/I REDUCTION - WEST**20314 - UNIVERSITY CITY I/I REDUCTION - WEST (11672)**

| | | | | | |
|------------------------|----------|--------|----------------|------------|--------------|
| FRED M LUTH & SONS INC | 938753-1 | 619559 | \$1,148,778.00 | 12/19/2016 | \$121,400.52 |
| FRED M LUTH & SONS INC | 938753-2 | 619559 | \$1,148,778.00 | 12/19/2016 | \$53,462.82 |

(2) 20314 sub total: \$174,863.34

Project Number - Nme: 11685 - BISSELL HILLS SANITARY RELIEF/CALUMET I/I REDUCTION (BP-317)

20380 - BISSELL HILLS SANITARY RELIEF/CALUMET I/I REDUCTION (BP-317) (11685)

| | | | | | |
|--------------------------------|----------|--------|--------------|------------|-------------|
| TAYLORMADE CONSTRUCTION CO LLC | 939279-1 | 630982 | \$208,771.00 | 12/21/2016 | \$46,050.00 |
|--------------------------------|----------|--------|--------------|------------|-------------|

(1) 20380 sub total: \$46,050.00

Project Number - Nme: 11689 - BLACK CREEK I/I REDUCTION

20163 - BLACK CREEK I/I REDUCTION (11689)

| | | | | | |
|----------------------|----------|--------|----------------|------------|-------------|
| SAK CONSTRUCTION LLC | 938385-1 | 590667 | \$5,329,872.25 | 12/19/2016 | \$88,482.30 |
|----------------------|----------|--------|----------------|------------|-------------|

(1) 20163 sub total: \$88,482.30

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 | 938770-1 | 617757 | \$1,474,940.00 | 12/19/2016 | \$43,563.35 |
|------------------------|----------|--------|----------------|------------|-------------|

(1) 20316 sub total: \$43,563.35

20428 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) PART 2 (11693)

| | | | | | |
|--------------------------|----------|--------|----------------|------------|-------------|
| L KEELEY CONSTRUCTION CO | 940059-1 | 634759 | \$1,998,418.09 | 12/29/2016 | \$82,345.42 |
|--------------------------|----------|--------|----------------|------------|-------------|

(1) 20428 sub total: \$82,345.42

Project Number - Nme: 11698 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF

20302 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF (11698)

| | | | | | |
|-------------------------------|----------|--------|----------------|------------|-------------|
| UNNERSTALL CONTRACTING CO LTD | 938645-1 | 615695 | \$1,951,625.00 | 12/19/2016 | \$26,894.30 |
|-------------------------------|----------|--------|----------------|------------|-------------|

(1) 20302 sub total: \$26,894.30

Project Number - Nme: 11700 - PROVIDENCE SANITARY RELIEF (SKME-640)

20363 - PROVIDENCE SANITARY RELIEF (SKME-640) (11700)

| | | | | | |
|------------------------|----------|--------|----------------|------------|-------------|
| FRED M LUTH & SONS INC | 938471-1 | 623073 | \$1,067,374.00 | 12/19/2016 | \$39,782.58 |
|------------------------|----------|--------|----------------|------------|-------------|

| | | | | | |
|------------------------|----------|--------|----------------|------------|------------|
| FRED M LUTH & SONS INC | 938471-2 | 623073 | \$1,067,374.00 | 12/19/2016 | \$4,116.07 |
|------------------------|----------|--------|----------------|------------|------------|

(2) 20363 sub total: \$43,898.65

Project Number - Nme: 11702 - RADAR RAINFALL DATA (FY2014)

20111 - RADAR RAINFALL DATA (FY2014) (11702)

| | | | | | |
|--------------------------|----------|--------|--------------|------------|------------|
| VIEUX AND ASSOCIATES INC | 939094-1 | 577439 | \$130,000.00 | 12/27/2016 | \$8,525.00 |
|--------------------------|----------|--------|--------------|------------|------------|

| | | | | | |
|--------------------------|----------|--------|--------------|------------|--------------------|
| VIEUX AND ASSOCIATES INC | 936128-1 | 577439 | \$130,000.00 | 12/07/2016 | \$8,525.00 |
| (2) 20111 sub total: | | | | | \$17,050.00 |

Project Number - Nme: 11709 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A

20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)

| | | | | | |
|----------------------|----------|--------|----------------|------------|--------------------|
| SAK CONSTRUCTION LLC | 939472-1 | 620998 | \$4,333,374.75 | 12/27/2016 | \$71,051.04 |
| (1) 20306 sub total: | | | | | \$71,051.04 |

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

20301 - LACKLAND I/I REDUCTION (11712)

| | | | | | |
|----------------------|----------|--------|----------------|------------|---------------------|
| Pangea Inc. | 939260-1 | 617848 | \$1,580,374.69 | 12/21/2016 | \$116,900.24 |
| (1) 20301 sub total: | | | | | \$116,900.24 |

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 | 936313-1 | 629209 | \$9,596,500.00 | 12/07/2016 | \$818,361.80 |
| (1) 20377 sub total: | | | | | \$818,361.80 |

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

20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)

| | | | | | |
|----------------------------------|----------|--------|-----------------|------------|-----------------------|
| PLOCHER CONSTRUCTION COMPANY INC | 937046-1 | 629218 | \$18,175,000.00 | 12/12/2016 | \$0.00 |
| PLOCHER CONSTRUCTION COMPANY INC | 937046-3 | 629218 | \$18,175,000.00 | 12/12/2016 | \$1,953,128.51 |
| (2) 20381 sub total: | | | | | \$1,953,128.51 |

Project Number - Nme: 11731 - DEER CREEK SANITARY TUNNEL (CLAYTON RD TO RDP)

20398 - DEER CREEK (BRAZEAU PROPERTIES) DEMOLITION (11731)

| | | | | | |
|----------------------|----------|--------|-------------|------------|--------------------|
| TA CONTRACTING INC | 938459-1 | 628719 | \$78,468.00 | 12/19/2016 | \$20,000.00 |
| (1) 20398 sub total: | | | | | \$20,000.00 |

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

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

| | | | | | |
|------------------------|----------|--------|----------------|------------|--------------|
| PAVEMENT SOLUTIONS LLC | 936540-1 | 623134 | \$1,054,956.00 | 12/12/2016 | \$202,922.32 |
|------------------------|----------|--------|----------------|------------|--------------|

| | | | | | |
|------------------------|----------|--------|----------------|------------|---------------------|
| PAVEMENT SOLUTIONS LLC | 936540-2 | 623134 | \$1,054,956.00 | 12/12/2016 | \$54,478.87 |
| (2) 20364 sub total: | | | | | \$257,401.19 |

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 | 938465-1 | 619550 | \$2,355,139.00 | 12/19/2016 | \$72,605.10 |
| (1) 20322 sub total: | | | | | \$72,605.10 |

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

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

| | | | | | |
|----------------------|----------|--------|--------------|------------|--------------------|
| AFRAM CORPORATION | 939763-1 | 575851 | \$350,000.00 | 12/27/2016 | \$11,751.65 |
| (1) 20101 sub total: | | | | | \$11,751.65 |

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

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

| | | | | | |
|----------------------|----------|--------|-------------|------------|-------------------|
| SHANNON & WILSON INC | 938713-1 | 598230 | \$50,000.00 | 12/27/2016 | \$980.31 |
| SHANNON & WILSON INC | 938713-2 | 598230 | \$50,000.00 | 12/27/2016 | \$3,693.35 |
| (2) 20222 sub total: | | | | | \$4,673.66 |

Project Number - Nme: 11760 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016)

20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)

| | | | | | |
|----------------------|----------|--------|--------------|------------|--------------------|
| TETRA TECH, INC | 939802-1 | 619531 | \$600,000.00 | 12/27/2016 | \$1,724.25 |
| TETRA TECH, INC | 939802-2 | 619531 | \$600,000.00 | 12/27/2016 | \$2,045.90 |
| TETRA TECH, INC | 939802-3 | 619531 | \$600,000.00 | 12/27/2016 | \$1,280.00 |
| TETRA TECH, INC | 936680-1 | 619531 | \$600,000.00 | 12/12/2016 | \$1,185.00 |
| TETRA TECH, INC | 936680-2 | 619531 | \$600,000.00 | 12/12/2016 | \$2,025.00 |
| TETRA TECH, INC | 936680-3 | 619531 | \$600,000.00 | 12/12/2016 | \$560.00 |
| TETRA TECH, INC | 936680-4 | 619531 | \$600,000.00 | 12/12/2016 | \$17,421.00 |
| (7) 20350 sub total: | | | | | \$26,241.15 |

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 | 938397-1 | 614245 | \$3,418,022.85 | 12/19/2016 | \$229,043.00 |
| (1) 20276 sub total: | | | | | \$229,043.00 |

Project Number - Nme: 11776 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL**20359 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL (11776)**

| | | | | | |
|---------------------------|----------|--------|----------------|------------|-------------------|
| BATES UTILITY COMPANY INC | 939265-1 | 623079 | \$1,240,000.00 | 12/21/2016 | \$8,200.00 |
| (1) 20359 sub total: | | | | | \$8,200.00 |

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 | 936678-1 | 561978 | \$270,000.00 | 12/12/2016 | \$2,321.55 |
| (1) 20026 sub total: | | | | | \$2,321.55 |

Project Number - Nme: 11809 - COLDWATER CREEK WWTF SCREENINGS & WASHER/COMPACTOR IMPROVEMENTS**20098 - COLDWATER CREEK WWTP SCREENINGS & WASHER/COMPACTOR IMPROVEMENTS (11809)**

| | | | | | |
|----------------------|----------|--------|--------------|------------|-------------------|
| TETRA TECH, INC | 938718-1 | 576044 | \$554,685.00 | 12/19/2016 | \$1,622.25 |
| (1) 20098 sub total: | | | | | \$1,622.25 |

20285 - COLDWATER CREEK WWTF SCREENINGS & WASHER/COMPACTOR IMPROVEMENTS (11809)

| | | | | | |
|----------------------------------|----------|--------|----------------|------------|--------------------|
| PLOCHER CONSTRUCTION COMPANY INC | 936830-1 | 615719 | \$3,290,000.00 | 12/12/2016 | \$26,584.80 |
| (1) 20285 sub total: | | | | | \$26,584.80 |

Project Number - Nme: 11810 - CCTV INSPECTION OF SEWERS (2014)**20126 - CCTV INSPECTION OF SEWERS (2014) (11810)**

| | | | | | |
|----------------------------|----------|--------|----------------|------------|---------------------|
| ADS ENVIRONMENTAL SERVICES | 935793-1 | 580895 | \$3,000,000.00 | 12/05/2016 | \$219,744.88 |
| (1) 20126 sub total: | | | | | \$219,744.88 |

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 | 940060-1 | 584487 | \$6,000,000.00 | 12/29/2016 | \$87,820.00 |
| (1) 20160 sub total: | | | | | \$87,820.00 |

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 | 938926-1 | 575880 | \$4,389,715.00 | 12/19/2016 | \$13,975.55 |
| BLACK & VEATCH CORPORATION | 938926-2 | 575880 | \$4,389,715.00 | 12/19/2016 | \$16,290.34 |
| BLACK & VEATCH CORPORATION | 938926-3 | 575880 | \$4,389,715.00 | 12/19/2016 | \$55,128.81 |
| BLACK & VEATCH CORPORATION | 938926-4 | 575880 | \$4,389,715.00 | 12/19/2016 | \$126,276.62 |
| BLACK & VEATCH CORPORATION | 938926-5 | 575880 | \$4,389,715.00 | 12/19/2016 | \$10,317.29 |
| (5) 20099 sub total: | | | | | \$221,988.61 |

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 | 939607-1 | 595187 | \$4,465,870.90 | 12/27/2016 | \$64,846.35 |
| (1) 20170 sub total: | | | | | \$64,846.35 |

Project Number - Nme: 11851 - DEER CREEK PUBLIC I/I REDUCTION (2016)**20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)**

| | | | | | |
|----------------------------------|----------|--------|----------------|------------|---------------------|
| INSITUFORM TECHNOLOGIES USA, LLC | 938389-1 | 623080 | \$1,837,053.75 | 12/19/2016 | \$105,350.00 |
| (1) 20347 sub total: | | | | | \$105,350.00 |

Project Number - Nme: 11864 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B**20110 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B (11864)**

| | | | | | |
|----------------------------------|----------|--------|----------------|------------|--------------------|
| INSITUFORM TECHNOLOGIES USA, LLC | 940231-1 | 581052 | \$4,652,084.70 | 12/29/2016 | \$69,557.20 |
| (1) 20110 sub total: | | | | | \$69,557.20 |

Project Number - Nme: 11867 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C**20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)**

| | | | | | |
|-----------------------------|----------|--------|----------------|------------|--------------------|
| SAK CONSTRUCTION LLC | 938379-1 | 614310 | \$4,579,790.00 | 12/19/2016 | \$46,874.00 |
| (1) 20252 sub total: | | | | | \$46,874.00 |

Project Number - Nme: 11868 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B**20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)**

| | | | | | |
|----------------------------------|----------|--------|----------------|------------|---------------------|
| INSITUFORM TECHNOLOGIES USA, LLC | 938396-1 | 625005 | \$4,431,832.75 | 12/19/2016 | \$175,597.90 |
| (1) 20345 sub total: | | | | | \$175,597.90 |

**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 | 938376-1 | 594275 | \$4,748,743.00 | 12/19/2016 | \$2,300.00 |
| (1) 20173 sub total: | | | | | \$2,300.00 |

Project Number - Nme: 11903 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT A)

20112 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (11903)

| | | | | | |
|-----------------------------|----------|--------|--------------|------------|-------------------|
| EDM INCORPORATED | 938100-1 | 577505 | \$339,736.87 | 12/12/2016 | \$5,385.30 |
| (1) 20112 sub total: | | | | | \$5,385.30 |

Project Number - Nme: 11904 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT B)

20113 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT B) (11904)

| | | | | | |
|-----------------------------|----------|--------|-------------|------------|-------------------|
| CMV-COCHRAN, LLC | 939709-1 | 577512 | \$85,295.00 | 12/27/2016 | \$1,516.35 |
| CMV-COCHRAN, LLC | 939709-2 | 577512 | \$85,295.00 | 12/27/2016 | \$520.65 |
| CMV-COCHRAN, LLC | 939709-3 | 577512 | \$85,295.00 | 12/27/2016 | \$521.85 |
| (3) 20113 sub total: | | | | | \$2,558.85 |

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

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

| | | | | | |
|-----------------------------|----------|--------|--------------|------------|--------------------|
| GEOSYNTEC CONSULTANTS INC | 935720-1 | 574477 | \$517,404.00 | 12/05/2016 | \$37,949.03 |
| (1) 20087 sub total: | | | | | \$37,949.03 |

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

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

| | | | | | |
|-----------------------------|----------|--------|----------------|------------|-------------------|
| BLACK & VEATCH CORPORATION | 938098-1 | 574479 | \$4,323,923.00 | 12/12/2016 | \$9,914.36 |
| (1) 20107 sub total: | | | | | \$9,914.36 |

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

| | | | | | |
|---------------------------------------|----------|--------|-----------------|------------|---------------------|
| CONTEGRA CONSTRUCTION COMPANY, LLC | 938797-1 | 605908 | \$13,998,000.00 | 12/21/2016 | \$171,304.86 |
| (1) 20236 sub total: | | | | | \$171,304.86 |

**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)

| | | | | | |
|----------------------|----------|--------|----------------|------------|-----------------------------|
| SAK CONSTRUCTION LLC | 938381-1 | 595366 | \$2,323,382.30 | 12/19/2016 | \$49,111.00 |
| | | | | | (1) 20180 sub total: |
| | | | | | \$49,111.00 |

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 | 940232-1 | 609323 | \$4,970,823.00 | 12/29/2016 | \$42,247.00 |
| | | | | | (1) 20214 sub total: |
| | | | | | \$42,247.00 |

Project Number - Nme: 11928 - LUCAS & HUNT AND I-70 SANITARY SEWER

20344 - LUCAS & HUNT AND I-70 SANITARY SEWER (11928)

| | | | | | |
|------------------|----------|--------|----------------|------------|-----------------------------|
| KOLB GRADING LLC | 940061-1 | 620993 | \$1,145,214.00 | 12/29/2016 | \$308,000.00 |
| | | | | | (1) 20344 sub total: |
| | | | | | \$308,000.00 |

Project Number - Nme: 11930 - MARTIGNEY PUBLIC I/I REDUCTION

20414 - MARTIGNEY PUBLIC I/I REDUCTION (11930)

| | | | | | |
|----------------------------------|----------|--------|----------------|------------|-----------------------------|
| INSITUFORM TECHNOLOGIES USA, LLC | 938395-1 | 636355 | \$2,348,607.75 | 12/19/2016 | \$221,831.00 |
| | | | | | (1) 20414 sub total: |
| | | | | | \$221,831.00 |

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 | 938238-1 | 599862 | \$3,268,424.11 | 12/14/2016 | \$20,088.00 |
| | | | | | (1) 20190 sub total: |
| | | | | | \$20,088.00 |

Project Number - Nme: 11938 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT G)

20118 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT G) (11938)

| | | | | | |
|------------------------------------|----------|--------|--------------|------------|-----------------------------|
| INTUITION & LOGIC ENGINEERING, INC | 940074-1 | 577593 | \$166,761.50 | 12/29/2016 | \$1,421.50 |
| | | | | | (1) 20118 sub total: |
| | | | | | \$1,421.50 |

Project Number - Nme: 11962 - FREDERICK LANE 82 (NORTH) STORM SEWER (IR)

20269 - FREDERICK LANE 82 (NORTH) STORMS SEWER (IR) (11962)

| | | | | | |
|----------------------|----------|--------|--------------|------------|-----------------------------|
| ABNA ENGINEERING INC | 939721-1 | 609165 | \$100,983.90 | 12/29/2016 | \$3,471.25 |
| | | | | | (1) 20269 sub total: |
| | | | | | \$3,471.25 |

**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 | 938382-1 | 615725 | \$3,643,090.50 | 12/19/2016 | \$429,276.00 |
| | | | | | (1) 20283 sub total: |
| | | | | | \$429,276.00 |

Project Number - Nme: 12062 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01)

20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)

| | | | | | |
|----------------------------------|----------|--------|----------------|------------|-----------------------------|
| INSITUFORM TECHNOLOGIES USA, LLC | 940227-1 | 615720 | \$2,372,170.90 | 12/29/2016 | \$48,150.40 |
| | | | | | (1) 20257 sub total: |
| | | | | | \$48,150.40 |

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 | 938242-1 | 617743 | \$3,763,855.75 | 12/14/2016 | \$13,712.30 |
| | | | | | (1) 20282 sub total: |
| | | | | | \$13,712.30 |

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

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

| | | | | | |
|----------------------------|----------|--------|----------------|------------|-----------------------------|
| BLACK & VEATCH CORPORATION | 938099-1 | 617548 | \$1,628,907.00 | 12/12/2016 | \$162,890.70 |
| | | | | | (1) 20337 sub total: |
| | | | | | \$162,890.70 |

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 | 940233-1 | 629202 | \$1,510,838.16 | 12/29/2016 | \$34,998.13 |
| | | | | | (1) 20389 sub total: |
| | | | | | \$34,998.13 |

**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 | 938390-1 | 628823 | \$3,047,325.78 | 12/19/2016 | \$115,200.00 |
| | | | | | (1) 20369 sub total: |
| | | | | | \$115,200.00 |

Project Number - Nme: 12435 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR)

20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)

| | | | | | |
|----------------------|----------|--------|----------------|------------|-----------------------------|
| SAK CONSTRUCTION LLC | 938245-1 | 633127 | \$2,327,389.05 | 12/14/2016 | \$19,589.26 |
| | | | | | (1) 20399 sub total: |
| | | | | | \$19,589.26 |

Project Number - Nme: 12437 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09)

20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)

| | | | | | |
|----------------------------------|----------|--------|----------------|------------|-----------------------------|
| INSITUFORM TECHNOLOGIES USA, LLC | 938398-1 | 636356 | \$4,122,204.35 | 12/19/2016 | \$620,047.95 |
| | | | | | (1) 20412 sub total: |
| | | | | | \$620,047.95 |

Project Number - Nme: 12470 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK

20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)

| | | | | | |
|----------------------|----------|--------|----------------|------------|-----------------------------|
| SAK CONSTRUCTION LLC | 938377-1 | 636354 | \$2,667,669.79 | 12/19/2016 | \$68,261.03 |
| | | | | | (1) 20416 sub total: |
| | | | | | \$68,261.03 |

Project Number - Nme: 12504 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT

20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)

| | | | | | |
|----------------------------|----------|--------|--------------|------------|-----------------------------|
| DONOHUE AND ASSOCIATES INC | 938678-1 | 617524 | \$633,929.00 | 12/19/2016 | \$18,755.43 |
| | | | | | (1) 20336 sub total: |
| | | | | | \$18,755.43 |

Project Number - Nme: 12505 - LISMORE SULLIVAN INLET REHAB (IR)

20445 - LISMORE SULLIVAN INLET REHAB (IR) (12505)

| | | | | | |
|-------------------------------|----------|--------|-------------|------------|-----------------------------|
| J H BERRA CONSTRUCTION CO INC | 938418-1 | 638022 | \$63,913.00 | 12/19/2016 | \$42,688.10 |
| | | | | | (1) 20445 sub total: |
| | | | | | \$42,688.10 |

Project Number - Nme: 12540 - MANCHESTER RD E OF HANLEY CSO REPAIR (I-176) (IR)

20342 - MANCHESTER RD E OF HANLEY CSO REPAIR (I-176) (IR) (12540)

| | | | | | |
|-------------------------------|----------|--------|--------------|------------|-----------------------------|
| J H BERRA CONSTRUCTION CO INC | 939720-1 | 621341 | \$238,700.00 | 12/29/2016 | \$5,038.00 |
| | | | | | (1) 20342 sub total: |
| | | | | | \$5,038.00 |

Project Number - Nme: 12627 - PERSHING AVE 5500 - 5600 BLOCKS STORM SEWER (IR)

20406 - PERSHING AVE 5500-5600 BLOCKS STORM SEWER (IR) (12627)

| | | | | | |
|------------------------|----------|--------|--------------|------------|-----------------------------|
| FRED M LUTH & SONS INC | 938106-1 | 638214 | \$147,400.00 | 12/14/2016 | \$101,324.50 |
| | | | | | (1) 20406 sub total: |
| | | | | | \$101,324.50 |

Project Number - Nme: 12630 - S 2ND STREET 1200 CSO SEWER SEPARATION (IR)

20517 - S 2ND ST 1200 CSO SEWER SEPARATION (12630)

| | | | | | |
|----------------------|----------|--------|-------------|------------|--------------------|
| SAK CONSTRUCTION LLC | 940063-1 | 642026 | \$30,850.00 | 12/29/2016 | \$30,850.00 |
| (1) 20517 sub total: | | | | | <u>\$30,850.00</u> |

Project Number - Nme: 12648 - BROWN RD 5464 SANITARY SEWER (IR)

20438 - BROWN RD 5464 SANITARY SEWER (IR)

| | | | | | |
|------------------------|----------|--------|--------------|------------|-------------------|
| FRED M LUTH & SONS INC | 938754-1 | 637052 | \$235,793.00 | 12/19/2016 | \$8,783.60 |
| (1) 20438 sub total: | | | | | <u>\$8,783.60</u> |

Project Number - Nme: 12729 - EMERGENCY REPAIR #053 (FENTON SERVICE AREA)

20396 - DECEMBER 2015 RAIN AND FLOOD EVENT RESPONSE AND RECOVERY (12732) AND EMERGENCY REPAIR #053 - FENTON SERVICE AREA (12729) (CONSTRUCTION)

| | | | | | |
|--------------------------|----------|--------|----------------|------------|---------------------|
| KCI CONSTRUCTION COMPANY | 936534-1 | 628252 | \$8,390,000.00 | 12/12/2016 | \$232,526.44 |
| (1) 20396 sub total: | | | | | <u>\$232,526.44</u> |

Project Number - Nme: 12732 - DECEMBER 2015 RAIN AND FLOOD EVENT EMERGENCY RESPONSE AND RECOVERY

20395 - DECEMBER 2015 RAIN AND FLOOD EVENT EMERGENCY RESPONSE AND RECOVERY (12732); EMERGENCY REPAIR #053 – FENTON SERVICE AREA (12729); EMERGENCY REPAIR #054 – GRAND GLAIZE SERVICE AREA (12730); AND EMERGENCY REPAIR #055 – MISSOURI RIVER TREATMENT PLANT (12731) (DESIGN AND CM SERVICES) (12732)

| | | | | | |
|------------------------------------|----------|--------|----------------|------------|--------------------|
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 939504-1 | 627098 | \$1,245,000.00 | 12/27/2016 | \$5,215.15 |
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 939504-2 | 627098 | \$1,245,000.00 | 12/27/2016 | \$14,960.37 |
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 935721-1 | 627098 | \$1,245,000.00 | 12/05/2016 | \$32,825.23 |
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 935721-2 | 627098 | \$1,245,000.00 | 12/05/2016 | \$4,781.03 |
| KENNEDY ASSOCIATES/ARCHITECTS, INC | 935721-3 | 627098 | \$1,245,000.00 | 12/05/2016 | \$62.13 |
| (5) 20395 sub total: | | | | | <u>\$57,843.91</u> |

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 | 938752-1 | 634529 | \$485,000.00 | 12/19/2016 | \$50,159.60 |
| (1) 20464 sub total: | | | | | <u>\$50,159.60</u> |