



MSD Prime Payments By Contract and Project Number

Reporting Period: 12/1/2017 to 12/31/2017

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AAA GENERAL CONSTRUCTION INC			
	20540 - PENNSYLVANIA AVE 926 COMBINED SEWER (IR) (12775)	12/18/2017	\$14,390.00
			\$14,390.00
ABNA ENGINEERING INC			
	20913 - COTTAGE #206 STORM IMPROVEMENTS (10302)	12/13/2017	\$18,000.00
			\$18,000.00
	20518 - PRAIRIE 2033 SEWER REPAIR (IR) (12742)	12/13/2017	\$10,831.05
			\$10,831.05
	20602 - REAVSDALE I/I REDUCTION (MACKENZIE RD AND REAVIS BARRACKS RD) (12420)	12/26/2017	\$14,489.84
			\$14,489.84
ABOVE AND BELOW CONTRACTING, LLC			
	20607 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION PART 2 (11883)	12/20/2017	\$12,535.60
		12/20/2017	\$11,664.40
			\$24,200.00
	20457 - EVERMAN-TENNYSON STORM SEWER (11036)	12/04/2017	\$40,185.00
			\$40,185.00
	20483 - GRAHAM RD 100 - 232 SANITARY SEWER (12719)	12/06/2017	\$47,927.00
		12/20/2017	\$233,743.92
			\$281,670.92
	20689 - SERVICE ROAD REPAIR (RDP NEAR WILMORE PARK) (IR) (12734)	12/04/2017	\$5,744.45
			\$5,744.45

BATES UTILITY COMPANY INC

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BATES UTILITY COMPANY INC	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	12/20/2017	\$6,500.00
			\$6,500.00
	20667 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (IMPROVEMENTS FROM BASIN TO HAMILTON TRUNK) (11770)	12/20/2017	\$131,000.00
			\$131,000.00
	20664 - PADDOCK CREEK I/I REDUCTION (PRIVATE) (11696)	12/18/2017	\$2,353.30
			\$2,353.30
FRED M LUTH & SONS INC	20322 - FORESTATE AND TEXAS SANITARY RELIEF (SKME-513) (11750)	12/18/2017	\$115,469.89
			\$115,469.89
	20462 - HOLLENBERG PUMP STATION (P-713) REPLACEMENT (12306)	12/18/2017	\$14,035.86
			\$14,035.86
	20665 - MARTIGNEY I/I REDUCTION (11661)	12/18/2017	\$61,856.30
			\$61,856.30
	20279 - POWELL AVE AND ANNALEE SEWER SEPARATION (10737)	12/06/2017	\$6,841.90
		\$6,841.90	
	20363 - PROVIDENCE SANITARY RELIEF (SKME-640) (11700)	12/20/2017	\$37,822.13
		12/20/2017	\$24,889.87
			\$62,712.00
GERSHENSON CONSTRUCTION CO	20795 - DOANE DRIVE #1719 STORM SEWER (11251)	12/20/2017	\$12,323.50
			\$12,323.50
	20529 - MC ADOO CT #4325 STORM SEWER (11363)	12/20/2017	\$4,097.21
			\$4,097.21
	20142 - WISE AND MABLE SEWER SEPARATION (10029)	12/28/2017	\$-867.70
			\$-867.70

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GROSS MECHANICAL CONTRACTORS INC			
	20490 - LOWER MERAMEC RIVER WWTF SCREEN CHANNEL IMPROVEMENTS (FITTINGS) (12501)	12/06/2017	\$34,248.00
			\$34,248.00
GUARANTEE ELECTRICAL CO			
	20479 - MISSOURI RIVER WWTF SECONDARY TREATMENT ELECTRICAL/MECHANICAL MODIFICATIONS (12643)	12/13/2017	\$64,261.00
			\$64,261.00
IDEAL LANDSCAPE CONSTRUCTION INC			
	20603 - CONWAY - CLERBROOK STORM CHANNEL (10348)	12/20/2017	\$153,557.60
			\$153,557.60
INSITUFORM TECHNOLOGIES USA, LLC			
	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	12/18/2017	\$94,508.00
			\$94,508.00
	20074 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT A (11707)	12/18/2017	\$1,644.50
			\$1,644.50
	20389 - MISSOURI RIVER BONFILS SANITARY SEWER REHABILITATION PHASE II (12310)	12/18/2017	\$3,552.00
			\$3,552.00
J H BERRA CONSTRUCTION CO INC			
	20326 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE II (10407)	12/20/2017	\$5,362.50
			\$5,362.50
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	12/18/2017	\$883,284.04
			\$883,284.04
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	12/18/2017	\$94,700.10
			\$94,700.10
	20500 - ROGERS LANE #975 STORM SEWER (11119)	12/18/2017	\$33,461.96

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
J H BERRA CONSTRUCTION CO INC			\$33,461.96
J M MARSCHUETZ CONSTRUCTION	20492 - BADEN CREEK EXTENSION (BP-001) - I/I REDUCTION (11777)	12/18/2017	\$213,360.00
			\$213,360.00
KOLB GRADING LLC	20482 - LEE AVE. #337 STORM SEWER (10006)	12/04/2017	\$13,840.38
			\$13,840.38
	20344 - LUCAS & HUNT AND I-70 SANITARY SEWER (11928)	12/20/2017	\$-5,763.75
			\$-5,763.75
KOZENY WAGNER INC	20893 - LOWER MERAMEC PUMP STATIONS FLOOD MITIGATION (12785)	12/13/2017	\$12,145.50
			\$12,145.50
L KEELEY CONSTRUCTION CO	20748 - TILLIE BADEN NEWBY SEWER IMPROVEMENTS (PROPERTY ACQUISITION) (11139)	12/20/2017	\$96,087.85
			\$96,087.85
PANGEA, INC dba PANGEA GROUP	20521 - LEMAY WATERSHED I/I REMOVAL - NORTH HAMPTON CREEK (11716)	12/04/2017	\$205,945.66
			\$205,945.66
	20606 - SENECA PRIVATE I/I REDUCTION (11059)	12/26/2017	\$75,876.19
		12/26/2017	\$2,368.94
			\$78,245.13
	20581 - SUBURBAN I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12222)	12/04/2017	\$106,383.65
			\$106,383.65
	20508 - UNIVERSITY CITY I/I REDUCTION - EAST (UR-10) (11983)	12/04/2017	\$30,379.36

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
PANGEA, INC dba PANGEA GROUP			\$30,379.36
PAVEMENT SOLUTIONS LLC			
	20501 - BERKRIDGE DRIVE AND FROST AVENUE PHASE III STORM SEWER (11182)	12/13/2017	\$172,278.75
			\$172,278.75
	20357 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)	12/20/2017	\$1,501.95
			\$1,501.95
	20539 - ROLENS AND TELEGRAPH SANITARY STORAGE (11919)	12/26/2017	\$3,030.00
			\$3,030.00
	20435 - STERLING PLACE SEPARATE SEWER I/I REMOVAL (11667)	12/04/2017	\$315,052.44
			\$315,052.44
SACHS ELECTRIC CO			
	20478 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	12/13/2017	\$1,023,080.00
			\$1,023,080.00
SAK CONSTRUCTION LLC			
	20055 - GLENDALE SECTION D SANITARY RELIEF PHASE IV (SKME-624) I/I REDUCTION (11122)	12/11/2017	\$3,912.98
			\$3,912.98
	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	12/18/2017	\$151,200.00
			\$151,200.00
	20081 - ROCK HILL PUBLIC I/I REDUCTION (11885)	12/27/2017	\$4,428.50
			\$4,428.50
	20583 - S 2ND ST 1200 CSO SEWER SEPARATION - PART 2 (12630)	12/18/2017	\$107,500.00
			\$107,500.00
	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	12/27/2017	\$22,559.40
		12/27/2017	\$845,070.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC			\$867,629.40
SAK GOODWIN JOINT VENTURE	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	12/18/2017	\$1,790,793.93
		12/18/2017	\$33,732.73
			\$1,824,526.66
TAYLORMADE CONSTRUCTION CO LLC	20789 - CONCORD I/I REDUCTION (TESSON FERRY RD AND E CONCORD RD) (12128)	12/20/2017	\$42,367.00
			\$42,367.00
UNNERSTALL CONTRACTING CO LTD	20794 - EMERGENCY REPAIR #058 (507 OAK CREEK MEADOWS CT) (12913)	12/28/2017	\$168,890.00
			\$168,890.00
	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	12/20/2017	\$81,273.50
		12/20/2017	\$153,740.70
			\$235,014.20
VISU-SEWER OF MISSOURI, LLC	20019 - CSO - SOUTH COUNTY PARK SUBSYSTEM NO. 71 INTERCEPTOR (I-161) SEPARATION (10430)	12/04/2017	\$7,855.84
			\$7,855.84
WEHMEYER FARMS INC	20507 - MALLARD LANE & PHEASANT DRIVE STORM SEWER (10388)	12/27/2017	\$4,400.00
			\$4,400.00

Contract Type: BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KCI CONSTRUCTION COMPANY	20533 - LEMAY WWTF CONCRETE PRESERVATION (12428)	12/13/2017	\$327,294.70
			\$327,294.70
PLOCHER CONSTRUCTION COMPANY INC	20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)	12/13/2017	\$413,820.72
			\$413,820.72

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC	20194 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT F (11925)	12/18/2017	\$8,706.75
			\$8,706.75
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	12/18/2017	\$177,308.08
			\$177,308.08
	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	12/20/2017	\$200,917.39
			\$200,917.39
	20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)	12/18/2017	\$30,469.50
			\$30,469.50
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	12/18/2017	\$295,383.75
			\$295,383.75
	20452 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT A (12011)	12/18/2017	\$117,471.00
			\$117,471.00
	20525 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT B (12012)	12/20/2017	\$211,858.07
			\$211,858.07
	20110 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B (11864)	12/18/2017	\$123,842.80
		\$123,842.80	
20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)	12/20/2017	\$96,700.00	
		\$96,700.00	
20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)	12/18/2017	\$3,930.92	
		\$3,930.92	
20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	12/18/2017	\$157,745.90	
		\$157,745.90	
20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	12/11/2017	\$133,481.10	
		\$133,481.10	

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC			
	20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	12/18/2017	\$181,035.22
			\$181,035.22
	20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	12/11/2017	\$20,480.00
			\$20,480.00
	20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)	12/20/2017	\$-6.00
			\$-6.00
SAK CONSTRUCTION LLC			
	20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)	12/18/2017	\$15,586.45
			\$15,586.45
	20504 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT A (12023)	12/18/2017	\$271,917.05
			\$271,917.05
	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	12/13/2017	\$9,366.15
			\$9,366.15
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	12/13/2017	\$25,954.60
			\$25,954.60
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	12/13/2017	\$25,374.71
			\$25,374.71
	20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)	12/18/2017	\$212,588.40
			\$212,588.40
	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	12/20/2017	\$91,010.00
			\$91,010.00
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	12/13/2017	\$219,605.54
			\$219,605.54
	20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	12/20/2017	\$23,809.65

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor

Contract # - Contract Name

**Payment
Date**

**Payment
Amount**

SAK CONSTRUCTION LLC

20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03)
(12063)

12/13/2017

\$23,809.65

\$120,556.35

\$120,556.35

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ACCESS ENGINEERING, LLC	20514 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT A) (12686)	12/04/2017	\$6,545.52
		12/04/2017	\$4,847.17
			\$11,392.69
AECOM TECHNICAL SERVICES, INC (formerly URS)	10948 - WESTERN MILL CREEK COMBINED SEWER SYSTEM (10187)	12/04/2017	\$23,838.01
			\$23,838.01
BLACK & VEATCH CORPORATION	20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)	12/04/2017	\$16,289.07
		12/27/2017	\$32,578.14
		\$48,867.21	
	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	12/11/2017	\$3,759.26
		12/11/2017	\$7,960.55
		12/11/2017	\$23,456.40
		12/11/2017	\$4,859.70
		\$40,035.91	
	10960 - MISSOURI WWTP SECONDARY TREATMENT EXPANSION AND DISINFECTION AT VARIOUS TREATMENT PLANTS (10710)	12/04/2017	\$7,637.18
		12/27/2017	\$5,091.45
		\$12,728.63	
DONOHUE AND ASSOCIATES INC	20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	12/26/2017	\$12,570.74
			\$12,570.74
FARNSWORTH GROUP, INC	20338 - DEGIVERVILLE COMBINED SEWER RELOCATION (11136)	12/26/2017	\$119,728.44
			\$119,728.44

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GS & P/MO, INC	20498 - HARLEM BADEN RELIEF PHASE IV (HEBERT) - TRUNK SEWER REHABILITATION (11800)T	12/04/2017	\$29,854.18
			\$29,854.18
HDR ENGINEERING, INC	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	12/04/2017	\$33,061.56
		12/04/2017	\$14,340.35
		12/04/2017	\$6,998.84
		12/27/2017	\$12,653.25
		12/27/2017	\$12,746.62
		12/27/2017	\$8,748.55
			\$88,549.17
HEIDEMAN & ASSOCIATES, INC	10854 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT (10066)	12/27/2017	\$3,387.50
			\$3,387.50
HR GREEN, INC	10825 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV (10026)	12/20/2017	\$1,848.41
			\$1,848.41
KENNEDY ASSOCIATES/ARCHITECTS, INC	20395 - DECEMBER 2015 RAIN AND FLOOD EVENT EMERGENCY RESPONSE AND RECOVERY (12732); EMERGENCY REPAIR #053	12/28/2017	\$12.66
		12/28/2017	\$181.30
			\$193.96
M3 ENGINEERING GROUP, PC	20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687)	12/04/2017	\$4,409.64
		12/04/2017	\$20,895.02
		12/04/2017	\$5,165.69

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
M3 ENGINEERING GROUP, PC			\$30,470.35
OATES ASSOCIATES, INC	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	12/13/2017	\$251.18
		12/13/2017	\$5,909.20
		12/13/2017	\$11,466.50
		12/13/2017	\$1,958.25
		12/13/2017	\$148.32
		12/13/2017	\$584.27
		12/13/2017	\$1,713.15
		12/13/2017	\$5,514.95
		12/13/2017	\$1,561.96
		12/13/2017	\$8,533.80
		12/13/2017	\$2,002.32
		12/13/2017	\$9,871.20
		12/13/2017	\$5,726.25
		12/13/2017	\$1,487.64
		12/27/2017	\$183.60
		12/27/2017	\$50.25
		12/27/2017	\$7.07
		12/27/2017	\$9,106.80
		12/27/2017	\$167.98
		12/27/2017	\$9,431.33
		12/27/2017	\$2,204.67
		12/27/2017	\$5,393.60
		12/27/2017	\$6,369.94
		12/27/2017	\$3,146.52
		12/27/2017	\$9,741.04

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
OATES ASSOCIATES, INC	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	12/27/2017	\$1,059.09
		12/27/2017	\$11,724.39
		12/27/2017	\$104.17
		12/27/2017	\$24,559.05
		12/27/2017	\$16,478.10
		12/27/2017	\$7,869.54
		12/27/2017	\$1,443.16
			\$165,769.29
PARSONS WATER & INFRASTRUCTURE INC	10897 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (10641)	12/13/2017	\$1,400.40
		12/13/2017	\$4,072.75
		12/13/2017	\$10,118.84
		\$15,591.99	
	10614 - OLD MILL CREEK SEWER REHABILITATION PHASE III - 14TH TO 2ND STREET (10722)	12/13/2017	\$1,252.00
	\$1,252.00		
STOCK & ASSOCIATES CONSULTING ENGRS, INC	20045 - MAPLEWOOD - BLENDON COMBINED SEWER RELIEF PHASE I (10030)	12/27/2017	\$7,606.50
			\$7,606.50

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AFRAM CORPORATION	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	12/20/2017	\$24,213.07
			\$24,213.07
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	12/04/2017	\$561.45
		12/04/2017	\$561.45
		12/04/2017	\$561.45
		12/04/2017	\$29,735.80
		12/04/2017	\$1,500.24
		12/04/2017	\$29,210.72
		12/04/2017	\$523.20
		12/04/2017	\$561.45
		12/04/2017	\$1,262.99
		12/04/2017	\$484.95
		12/04/2017	\$561.45
		12/04/2017	\$434.00
		12/04/2017	\$1,153.98
		12/04/2017	\$523.20
		12/04/2017	\$19,022.39
		12/04/2017	\$18,411.75
		12/04/2017	\$523.20
		12/04/2017	\$566.70
		12/04/2017	\$7,518.63
		12/04/2017	\$22,978.56
		12/04/2017	\$24,008.78
		12/04/2017	\$1,752.76
		12/04/2017	\$643.20

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	12/04/2017	\$2,524.34
		12/04/2017	\$81,885.20
		12/04/2017	\$5,216.65
		12/04/2017	\$2,782.26
		12/04/2017	\$1,711.62
		12/04/2017	\$3,233.76
		12/04/2017	\$561.45
		12/04/2017	\$484.95
		12/04/2017	\$920.25
		12/04/2017	\$3,743.25
		12/04/2017	\$10,216.88
		12/04/2017	\$22,118.81
		12/04/2017	\$33,476.45
		12/04/2017	\$523.20
		12/04/2017	\$34,372.19
		12/04/2017	\$3,156.86
		12/04/2017	\$17,904.92
			\$387,895.34
BLACK & VEATCH CORPORATION	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	12/20/2017	\$152,474.09
		12/20/2017	\$54,506.82
		12/20/2017	\$1,488.17
		12/20/2017	\$2,706.94
		12/20/2017	\$30,054.53
			\$241,230.55

Contract Type: WATERSHED - GSA - OMCI - CM**Prime Vendor****Contract # - Contract Name****Payment
Date****Payment
Amount****BURNS & MCDONNELL ENGINEERING CO INC**

11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)

12/28/2017	\$2.23
12/28/2017	\$4.28
12/28/2017	\$15,630.52
12/28/2017	\$26,734.68
12/28/2017	\$42,386.25
12/28/2017	\$634.10
12/28/2017	\$851.27
12/28/2017	\$8,032.13
12/28/2017	\$21,162.00
12/28/2017	\$2.62
12/28/2017	\$9,109.20
12/28/2017	\$9,835.93
12/28/2017	\$6,903.81
12/28/2017	\$705.66
12/28/2017	\$6,510.00
12/28/2017	\$27,299.16
12/28/2017	\$10,199.66
12/28/2017	\$11,389.72
12/28/2017	\$3,653.75
12/28/2017	\$19,256.53
12/28/2017	\$3,554.20
12/28/2017	\$7.56
12/28/2017	\$1,609.28
12/28/2017	\$5,114.42
12/28/2017	\$1,198.95
12/28/2017	\$1,475.31
12/28/2017	\$10,469.68

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BURNS & MCDONNELL ENGINEERING CO INC	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	12/28/2017	\$65,748.53
		12/28/2017	\$23,469.29
		12/28/2017	\$6,148.00
		12/28/2017	\$2,315.50
		12/28/2017	\$6,004.21
		12/28/2017	\$4,348.60
		12/28/2017	\$3,819.55
		12/28/2017	\$1,987.20
		12/28/2017	\$904.40
		12/28/2017	\$3,132.99
		12/28/2017	\$1,133.27
		12/28/2017	\$5,679.44
		12/28/2017	\$46,401.33
		12/28/2017	\$15,792.64
		12/28/2017	\$83.25
		12/28/2017	\$13,946.32
		12/28/2017	\$1,154.44
		12/28/2017	\$1,384.89
		12/28/2017	\$3,525.27
		12/28/2017	\$16,859.41
		12/28/2017	\$47,645.70
		12/28/2017	\$4,654.80
		12/28/2017	\$5,742.00
		12/28/2017	\$9,076.36
		12/28/2017	\$8,149.92
		12/28/2017	\$3,467.70
			\$546,307.91

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
HDR ENGINEERING, INC	20506 - GENERAL SERVICES AGREEMENT - WATER QUALITY GENERAL SUPPORT (2017) (12716)	12/13/2017	\$5,643.99
		\$5,643.99	
	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	12/13/2017	\$182,417.29
		12/13/2017	\$730.02
		12/13/2017	\$27,844.47
		12/13/2017	\$31,489.52
		12/13/2017	\$296,013.01
		12/13/2017	\$17,764.66
		12/13/2017	\$42,911.90
		12/13/2017	\$15,057.88
		12/13/2017	\$32,072.34
		12/13/2017	\$79,872.24
		12/13/2017	\$10,803.67
		12/27/2017	\$58,262.61
		12/27/2017	\$374,972.45
		12/27/2017	\$25,941.26
		12/27/2017	\$252.89
		12/27/2017	\$21,607.35
		12/27/2017	\$19,884.34
		12/27/2017	\$4,386.94
		12/27/2017	\$251,428.79
		12/27/2017	\$27,734.61
		12/27/2017	\$32,451.03
12/27/2017	\$36,905.54		
12/27/2017	\$38.49		
		\$1,590,843.30	

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
JACOBS ENGINEERING GROUP INC			
	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	12/13/2017	\$18,391.00
		12/13/2017	\$17,737.02
		12/13/2017	\$15,156.26
		12/13/2017	\$12,455.21
		12/13/2017	\$39,970.71
		12/13/2017	\$37,193.37
		12/13/2017	\$275,831.59
		12/13/2017	\$33,967.48
		12/13/2017	\$8,760.85
		12/27/2017	\$14,654.11
		12/27/2017	\$22,084.84
		12/27/2017	\$6,493.35
		12/27/2017	\$3,040.53
		12/27/2017	\$19,887.69
		12/27/2017	\$24,264.39
		12/27/2017	\$1,407.70
		12/27/2017	\$18,000.00
		12/27/2017	\$509,661.12
			\$1,078,957.22
PARSONS WATER & INFRASTRUCTURE INC			
	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	12/27/2017	\$3,560.21
		12/27/2017	\$3,921.33
		12/27/2017	\$85,595.15
			\$93,076.69
SHANNON & WILSON INC			
	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	12/27/2017	\$141,075.05

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SHANNON & WILSON INC	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	12/27/2017	\$6,925.87
		12/27/2017	\$4,299.45
		\$152,300.37	
STANTEC CONSULTING SERVICES INC	20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)	12/04/2017	\$381.00
		12/04/2017	\$26,583.00
		12/04/2017	\$1,415.50
	\$28,379.50		
	20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759)	12/28/2017	\$8,286.89
		12/28/2017	\$125.51
\$8,412.40			
TETRA TECH, INC	20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)	12/13/2017	\$38.22
		12/13/2017	\$5,887.50
		12/13/2017	\$2,168.78
		12/13/2017	\$184.05
		12/13/2017	\$1,452.50
		12/13/2017	\$355.95
\$10,087.00			

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