



MSD Prime Payments By Contract and Project Number

Reporting Period: 1/1/2018 to 1/31/2018

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABNA ENGINEERING INC	20443 - CONCORDIA I/I REDUCTION (NE QUAD CLAYTON RD AND BIG BEND BLVD) (11964)	01/08/2018	\$26,348.00
			\$26,348.00
	20913 - COTTAGE #206 STORM IMPROVEMENTS (10302)	01/10/2018	\$7,000.00
		01/29/2018	\$80,162.75
			\$87,162.75
	20534 - DR. MARTIN LUTHER KING DRIVE 6512 & 6250 SANITARY SEWER (IR) (12718)	01/29/2018	\$840.00
			\$840.00
	21153 - JEFFERSON AVE SOUTH OF CHOUTEAU COMBINED SEWER (IR) (12796)	01/10/2018	\$2,500.00
			\$2,500.00
	20602 - REAVSDALE I/I REDUCTION (MACKENZIE RD AND REAVIS BARRACKS RD) (12420)	01/10/2018	\$3,599.96
	01/29/2018	\$11,879.87	
		\$15,479.83	
20459 - SAPPINGTON BARRACKS RD 11630 SANITARY REPLACEMENT (IR) (12637)	01/02/2018	\$9,590.00	
		\$9,590.00	
20666 - SPRINGDALE I/I REDUCTION (ROLLING DR AND SMITHFIELD PL) (12209)	01/29/2018	\$17,017.03	
		\$17,017.03	
20446 - WINTERGREEN 3503 AND 3507 STORM SEWER (11362)	01/29/2018	\$16,561.00	
		\$16,561.00	
ABOVE AND BELOW CONTRACTING, LLC	20607 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION PART 2 (11883)	01/22/2018	\$98,500.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABOVE AND BELOW CONTRACTING, LLC			
	20607 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION PART 2 (11883)	01/22/2018	\$93,775.50
			\$192,275.50
	20457 - EVERMAN-TENNYSON STORM SEWER (11036)	01/22/2018	\$17,115.00
			\$17,115.00
BATES UTILITY COMPANY INC			
	20248 - CSO - GINGRAS CREEK AND I/I REDUCTION (PB-059) (11730)	01/22/2018	\$60,931.93
			\$60,931.93
	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	01/22/2018	\$79,957.50
			\$79,957.50
	20667 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (IMPROVEMENTS FROM BASIN TO HAMILTON TRUNK) (11770)	01/22/2018	\$34,970.00
			\$34,970.00
	20272 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE VI (10656)	01/29/2018	\$250,000.00
			\$250,000.00
	20768 - ROYAL PINES PUMP STATION (P-739) REPLACEMENT (12193)	01/29/2018	\$17,430.00
			\$17,430.00
BI-STATE UTILITIES CO			
	20317 - ROCK HILL SANITARY RELIEF (SKME -618) (11069)	01/08/2018	\$63,113.97
			\$63,113.97
CONTEGRA CONSTRUCTION COMPANY, LLC			
	20413 - LOWER MERAMEC RIVER WWTF SCREEN CHANNEL IMPROVEMENTS (SCREENS) (12501)	01/29/2018	\$60,570.00
			\$60,570.00
ENTERPRISE SEWER & DRAIN			
	20495 - ROCK HILL SANITARY RELIEF (SKME-618) PART 2 (11069)	01/18/2018	\$3,300.00
			\$3,300.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
FAB TECH LLC	661779 - FINAL TANK 7 COLLECTOR INSTALLATION	01/24/2018	\$138,000.00
			\$138,000.00
FRED M LUTH & SONS INC	20643 - FAWN VALLEY, PIONEER PARK, WESTCHESTER I/I REDUCTION (MANCHESTER RD W OF N GEYER RD) (11996)	01/22/2018	\$44,834.80
			\$44,834.80
	20322 - FORESTATE AND TEXAS SANITARY RELIEF (SKME-513) (11750)	01/31/2018	\$368,446.30
			\$368,446.30
	20796 - HUNTLEIGH MANOR, OLD WARSON, TIMBERWYCK I/I REDUCTION (S LINDBERGH BLVD SOUTH OF LITZINGER RD) (119	01/22/2018	\$382,874.68
			\$382,874.68
	20665 - MARTIGNEY I/I REDUCTION (11661)	01/18/2018	\$54,175.88
			\$54,175.88
	20316 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) (11693)	01/29/2018	\$98,100.76
			\$98,100.76
	20391 - SHERWYN SANITARY RELIEF (SKME-651) AND I/I REDUCTION (10754)	01/22/2018	\$51,012.54
			\$51,012.54
	20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965)	01/18/2018	\$70,613.60
			\$70,613.60
GAEHLE GRADING LLC	21113 - LACORN CT 7738 SANITARY SEWER (IR) (12649)	01/31/2018	\$22,114.96
			\$22,114.96
GERSHENSON CONSTRUCTION CO	21073 - BRANCH FLOODWALL ORS PUMP STATION REHABILITATION (12858)	01/29/2018	\$172,413.00
			\$172,413.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC			
	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	01/18/2018	\$54,787.60
			\$54,787.60
	20389 - MISSOURI RIVER BONFILS SANITARY SEWER REHABILITATION PHASE II (12310)	01/18/2018	\$33,518.75
			\$33,518.75
J H BERRA CONSTRUCTION CO INC			
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	01/16/2018	\$230,005.71
			\$230,005.71
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	01/22/2018	\$249,747.70
			\$249,747.70
J M MARSCHUETZ CONSTRUCTION			
	20492 - BADEN CREEK EXTENSION (BP-001) - I/I REDUCTION (11777)	01/22/2018	\$33,717.50
			\$33,717.50
KOZENY WAGNER INC			
	20893 - LOWER MERAMEC PUMP STATIONS FLOOD MITIGATION (12785)	01/18/2018	\$41,989.25
			\$41,989.25
L KEELEY CONSTRUCTION CO			
	20428 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) PART 2 (11693)	01/18/2018	\$38,731.70
			\$38,731.70
PANGEA, INC dba PANGEA GROUP			
	20521 - LEMAY WATERSHED I/I REMOVAL - NORTH HAMPTON CREEK (11716)	01/16/2018	\$179,035.23
			\$179,035.23
	20537 - LYNN HAVEN I/I REDUCTION (PIR) STORM SEWER (12614)	01/10/2018	\$656.96
			\$656.96
	20606 - SENECA PRIVATE I/I REDUCTION (11059)	01/18/2018	\$92,697.70

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
PANGEA, INC dba PANGEA GROUP	20606 - SENECA PRIVATE I/I REDUCTION (11059)	01/18/2018	\$96,834.00
			\$189,531.70
	20581 - SUBURBAN I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12222)	01/18/2018	\$6,520.29
			\$6,520.29
PAVEMENT SOLUTIONS LLC	20501 - BERKRIDGE DRIVE AND FROST AVENUE PHASE III STORM SEWER (11182)	01/02/2018	\$157,641.20
		01/22/2018	\$96,123.18
			\$253,764.38
	20625 - DAMMERT AND BROADWAY SANITARY RELIEF (SKME-551) (11155)	01/22/2018	\$34,904.58
			\$34,904.58
	20539 - ROLENS AND TELEGRAPH SANITARY STORAGE (11919)	01/22/2018	\$171,098.55
			\$171,098.55
	20435 - STERLING PLACE SEPARATE SEWER I/I REMOVAL (11667)	01/02/2018	\$147,365.01
		01/22/2018	\$230,192.38
			\$377,557.39
20790 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) PART 2 (11671)	01/22/2018	\$31,000.00	
		\$31,000.00	
SAK CONSTRUCTION LLC	20093 - DEER CREEK PUBLIC I/I REDUCTION (2014) (11849)	01/22/2018	\$19,052.25
			\$19,052.25
	20437 - DEER CREEK SANITARY TUNNEL (CLAYTON RD TO RDP) (11731)	01/04/2018	\$7,854,047.79
			\$7,854,047.79
20249 - STORM SEWER REHABILITATION (MALINE OMCI INFRASTRUCTURE REPAIR) (12476)	01/31/2018	\$14,163.50	
		\$14,163.50	

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC			
	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	01/08/2018	\$9,000.40
		01/08/2018	\$694,800.00
		01/16/2018	\$1,491,938.25
			\$2,195,738.65
SAK GOODWIN JOINT VENTURE			
	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	01/16/2018	\$22,495.76
		01/16/2018	\$2,467,243.85
			\$2,489,739.61
SIGMA-ALDRICH, INC			
	637824 - CSO VOLUME REDUCTIO GREEN INFRASTRUCTURE-SIGMA ALDRICH SUSTAINABLE STORMWATER IMPROVEMENTS (12662) A	01/04/2018	\$845,227.18
		01/08/2018	\$845,227.18
			\$1,690,454.36
TAYLORMADE CONSTRUCTION CO LLC			
	20789 - CONCORD I/I REDUCTION (TESSON FERRY RD AND E CONCORD RD) (12128)	01/22/2018	\$3,018.90
			\$3,018.90
	20604 - LACLEDE STATION - CHAMBERLAIN STORM SEWER (11076)	01/31/2018	\$-155.70
			\$-155.70
UNNERSTALL CONTRACTING CO LTD			
	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	01/22/2018	\$107,861.62
		01/22/2018	\$137,088.38
			\$244,950.00
	21213 - OLD CHESTERFIELD RD #16625 MANHOLE REPLACEMENT (IR) (12936)	01/02/2018	\$86,204.00
			\$86,204.00
	20519 - PARDEE-BLACKTHORN-HOLLY I/I REDUCTION (WATSON RD AND S ROCK HILL RD) (11989)	01/02/2018	\$48,056.35

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor

Contract # - Contract Name

**Payment
Date**

**Payment
Amount**

UNNERSTALL CONTRACTING CO LTD

\$48,056.35

Z & L WRECKING CO

20788 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 6 (11828)

01/18/2018

\$11,255.00

\$11,255.00

Contract Type: BUILDING CONSTRUCTION

Prime Vendor

Contract # - Contract Name

**Payment
Date**

**Payment
Amount**

KCI CONSTRUCTION COMPANY

20533 - LEMAY WWTF CONCRETE PRESERVATION (12428)

01/16/2018

\$102,500.00

\$102,500.00

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)	01/18/2018	\$35,308.50
			\$35,308.50
	20369 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D (12434)	01/22/2018	\$12,783.75
			\$12,783.75
	20293 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E (11923)	01/18/2018	\$893.70
			\$893.70
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	01/18/2018	\$280,658.40
			\$280,658.40
	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	01/22/2018	\$198,625.06
			\$198,625.06
	20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)	01/08/2018	\$104,265.50
			\$104,265.50
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	01/18/2018	\$88,246.00
			\$88,246.00
	20452 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT A (12011)	01/10/2018	\$68,632.00
		\$68,632.00	
20525 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT B (12012)	01/10/2018	\$24,100.13	
		\$24,100.13	
20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)	01/18/2018	\$30,000.00	
		\$30,000.00	
20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)	01/18/2018	\$66,848.00	
		\$66,848.00	
20414 - MARTIGNEY PUBLIC I/I REDUCTION (11930)	01/10/2018	\$88,190.53	
		\$88,190.53	

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC	20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)	01/10/2018	\$14,000.00
			\$14,000.00
	20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	01/18/2018	\$354,693.50
			\$354,693.50
	20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	01/10/2018	\$471,360.00
		\$471,360.00	
	20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	01/18/2018	\$6,712.01
			\$6,712.01
SAK CONSTRUCTION LLC	20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)	01/08/2018	\$7,030.00
			\$7,030.00
	20504 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT A (12023)	01/16/2018	\$388,110.85
			\$388,110.85
	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	01/16/2018	\$133,916.90
			\$133,916.90
	20527 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT A (12036)	01/16/2018	\$203,743.30
			\$203,743.30
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	01/16/2018	\$103,014.28
		\$103,014.28	
20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	01/16/2018	\$11,155.00	
		\$11,155.00	
20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)	01/16/2018	\$1,125.00	
		\$1,125.00	

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC	20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)	01/08/2018	\$3,197.70
			\$3,197.70
	20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	01/22/2018	\$11,040.00
			\$11,040.00
	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	01/16/2018	\$121,850.00
			\$121,850.00
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	01/16/2018	\$63,800.00
			\$63,800.00
	20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	01/16/2018	\$216,298.02
			\$216,298.02
VISU-SEWER OF MISSOURI, LLC	20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	01/16/2018	\$30,681.08
			\$30,681.08
	20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	01/16/2018	\$12,546.00
			\$12,546.00
	20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	01/08/2018	\$35,296.75
		\$35,296.75	
	20813 - LEMAY PUBLIC I/I REDUCTION (2018) CONTRACT A (12051)	01/22/2018	\$22,956.25
			\$22,956.25

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ACCESS ENGINEERING, LLC	20514 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT A) (12686)	01/29/2018	\$91,267.34
		01/29/2018	\$23,253.97
		01/29/2018	\$7,014.02
			\$121,535.33
BLACK & VEATCH CORPORATION	20107 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)	01/16/2018	\$3,304.79
			\$3,304.79
	20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)	01/22/2018	\$34,207.05
			\$34,207.05
	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	01/16/2018	\$13,627.40
		01/16/2018	\$1,125.01
		01/16/2018	\$2,183.08
01/16/2018		\$8,338.82	
	\$25,274.31		
COLE & ASSOCIATES, INC	10933 - WOODSMILL SANITARY RELIEF (SKME-020) (10237)	01/16/2018	\$8,027.25
			\$8,027.25
CRAWFORD MURPHY & TILLY INC	21454 - LOWER MERAMEC WWTF CORROSION AND HUMIDITY CONTROL IMPROVEMENTS (12499)	01/16/2018	\$40,276.25
			\$40,276.25
DONOHUE AND ASSOCIATES INC	21453 - BISSELL POINT WWTF REPAIR AND IMPROVEMENT DESIGN (CONTRACT A) (12691)	01/08/2018	\$62,934.21
		01/08/2018	\$44,659.89
		01/08/2018	\$37,130.44

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount	
DONOHUE AND ASSOCIATES INC	21453 - BISSELL POINT WWTF REPAIR AND IMPROVEMENT DESIGN (CONTRACT A) (12691)	01/29/2018	\$85,665.79	
		01/29/2018	\$16,369.33	
		01/29/2018	\$35,571.51	
			\$282,331.17	
	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	01/29/2018	\$3,125.90	
			\$3,125.90	
	20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	01/29/2018	\$10,999.39	
			\$10,999.39	
	EDM INCORPORATED	20512 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT B) (12689)	01/02/2018	\$149.82
			01/02/2018	\$2,208.84
01/02/2018			\$7,405.72	
01/02/2018			\$15,580.34	
01/02/2018			\$13,702.09	
01/02/2018			\$5,696.81	
01/16/2018			\$23,256.00	
01/16/2018			\$24,219.00	
01/16/2018			\$16,290.55	
01/16/2018			\$1,700.10	
01/16/2018			\$32,370.84	
01/16/2018			\$7,661.97	
01/16/2018			\$40,349.00	
01/16/2018	\$-13.38			
	\$190,577.70			

GS & P/MO, INC

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	01/16/2018	\$3,110.68
		01/22/2018	\$37,662.50
			\$40,773.18
HDR ENGINEERING, INC	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	01/24/2018	\$6,771.65
		01/24/2018	\$17,714.55
			\$24,486.20
HR GREEN, INC	20511 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT A) (12688)	01/10/2018	\$14,483.28
		01/10/2018	\$5,844.45
		01/10/2018	\$9,495.63
		01/10/2018	\$8,810.71
		01/10/2018	\$5,439.31
		01/10/2018	\$5,464.05
		01/10/2018	\$9,616.54
		01/10/2018	\$4,775.67
		01/10/2018	\$9,836.37
	\$73,766.01		
JACOBS ENGINEERING GROUP INC	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	01/08/2018	\$640.00
		01/08/2018	\$4,335.00
		01/08/2018	\$37,298.70
		01/08/2018	\$17,355.00
		01/24/2018	\$73,221.90
		01/24/2018	\$2,250.00
		01/24/2018	\$18,423.00

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
JACOBS ENGINEERING GROUP INC			
	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	01/24/2018	\$722.50
			\$154,246.10
M3 ENGINEERING GROUP, PC			
	20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687)	01/08/2018	\$11,581.28
		01/08/2018	\$31,452.13
		01/08/2018	\$48,367.75
			\$91,401.16
PARSONS WATER & INFRASTRUCTURE INC			
	10897 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (10641)	01/18/2018	\$1,592.61
		01/18/2018	\$330.38
		01/18/2018	\$1,000.00
		01/18/2018	\$4,885.10
			\$7,808.09

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AFRAM CORPORATION	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	01/16/2018	\$24,887.78
			\$24,887.78
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	01/02/2018	\$2,103.13
		01/02/2018	\$5,439.20
		01/02/2018	\$-42.03
		01/02/2018	\$-9.33
		01/02/2018	\$1,395.20
		01/02/2018	\$74.50
		01/02/2018	\$3,846.60
		01/02/2018	\$11,638.08
		01/02/2018	\$7,229.20
		01/02/2018	\$62,170.55
		01/02/2018	\$1,715.20
		01/02/2018	\$1,703.70
		01/02/2018	\$41,729.60
		01/02/2018	\$5,223.12
		01/02/2018	\$-9.33
		01/02/2018	\$-9.33
		01/02/2018	\$1,778.15
		01/02/2018	\$1,497.20
		01/02/2018	\$2,964.80
		01/02/2018	\$230.38
		01/02/2018	\$37,917.96
		01/02/2018	\$-301.65
		01/02/2018	\$2,148.10

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)

01/02/2018	\$1,497.20
01/02/2018	\$1,497.20
01/02/2018	\$2,091.20
01/02/2018	\$-9.33
01/02/2018	\$-9.33
01/02/2018	\$1,834.95
01/02/2018	\$2,964.80
01/02/2018	\$1,293.20
01/02/2018	\$1,679.64
01/02/2018	\$1,293.20
01/02/2018	\$97,664.50
01/02/2018	\$2,164.78
01/02/2018	\$10,024.84
01/02/2018	\$1,831.52
01/02/2018	\$1,497.20
01/02/2018	\$2,224.26
01/02/2018	\$9,537.04
01/02/2018	\$17,841.48
01/02/2018	\$-9.33
01/02/2018	\$4,505.24
01/02/2018	\$1,511.20
01/02/2018	\$5,258.28
01/02/2018	\$1,334.13
01/02/2018	\$824.40
01/02/2018	\$9,271.20
01/02/2018	\$2,139.00

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)

01/02/2018	\$-9.33
01/29/2018	\$1,752.76
01/29/2018	\$1,569.60
01/29/2018	\$1,684.35
01/29/2018	\$109.80
01/29/2018	\$1,454.85
01/29/2018	\$1,454.85
01/29/2018	\$1,929.60
01/29/2018	\$1,684.35
01/29/2018	\$1,684.35
01/29/2018	\$26,595.72
01/29/2018	\$4,329.56
01/29/2018	\$1,684.35
01/29/2018	\$48,832.25
01/29/2018	\$2,851.70
01/29/2018	\$41,729.60
01/29/2018	\$21,449.40
01/29/2018	\$23,284.80
01/29/2018	\$1,454.85
01/29/2018	\$18,777.02
01/29/2018	\$1,324.09
01/29/2018	\$1,684.35
01/29/2018	\$1,518.76
01/29/2018	\$1,379.59
01/29/2018	\$1,684.35
01/29/2018	\$304.92

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)	01/29/2018	\$17,543.47
		01/29/2018	\$63,196.60
		01/29/2018	\$1,267.53
		01/29/2018	\$1,259.73
		01/29/2018	\$1,684.35
		01/29/2018	\$2,692.14
		01/29/2018	\$1,569.60
		01/29/2018	\$1,700.10
		01/29/2018	\$4,117.47
		01/29/2018	\$47,823.50
		01/29/2018	\$6,225.94
		01/29/2018	\$4,509.80
		01/29/2018	\$1,069.50
		01/29/2018	\$7,250.93
			\$746,296.62
BLACK & VEATCH CORPORATION	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	01/16/2018	\$59,249.21
		01/16/2018	\$300.77
		01/16/2018	\$34,602.05
		01/16/2018	\$192,755.51
		01/31/2018	\$46,609.20
		01/31/2018	\$48,797.43
		01/31/2018	\$1,804.62
		01/31/2018	\$137,352.77
		01/29/2018	\$49,136.69
		01/29/2018	\$149,679.53

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BLACK & VEATCH CORPORATION	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	01/29/2018	\$39,451.82
		01/29/2018	\$601.55
		<hr/> \$760,341.15 <hr/>	
BURNS & MCDONNELL ENGINEERING CO INC	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	01/22/2018	\$60,880.14
		01/22/2018	\$4,037.70
		01/22/2018	\$30,805.31
		01/22/2018	\$3,598.79
		01/22/2018	\$538.34
		01/22/2018	\$3,119.55
		01/22/2018	\$7,560.00
		01/22/2018	\$9,913.64
		01/22/2018	\$1,384.89
		01/22/2018	\$4,032.71
		01/22/2018	\$11,478.95
		01/22/2018	\$16,954.50
		01/22/2018	\$1,670.76
		01/22/2018	\$25,782.54
		01/22/2018	\$8,484.13
		01/22/2018	\$4,501.26
		01/22/2018	\$15,511.21
		01/22/2018	\$12,166.18
		01/22/2018	\$20,823.00
		01/22/2018	\$4,151.76
01/22/2018	\$1,967.97		
01/22/2018	\$2,793.78		
01/22/2018	\$5,290.50		

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)	01/22/2018	\$6,575.50	
		01/22/2018	\$5,094.40	
		01/22/2018	\$4,074.96	
		01/22/2018	\$15,516.00	
		01/22/2018	\$4,858.24	
		01/22/2018	\$6,020.30	
		01/22/2018	\$4,348.60	
		01/22/2018	\$2,132.52	
		01/22/2018	\$1,085.00	
		01/22/2018	\$3,828.00	
		01/22/2018	\$1,590.96	
		01/22/2018	\$2,550.00	
		01/22/2018	\$6,004.21	
		01/22/2018	\$3,925.21	
		01/22/2018	\$72,305.20	
		01/22/2018	\$43,585.81	
		01/22/2018	\$7,292.76	
			\$448,235.28	
HDR ENGINEERING, INC	20506 - GENERAL SERVICES AGREEMENT - WATER QUALITY GENERAL SUPPORT (2017) (12716)	01/16/2018	\$4,048.76	
			\$4,048.76	
		20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	01/24/2018	\$19,758.65
			01/24/2018	\$12,804.35
			01/24/2018	\$72,089.87
			01/24/2018	\$331,049.27
01/24/2018	\$23,619.51			

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
HDR ENGINEERING, INC	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	01/24/2018	\$4,807.56
		01/24/2018	\$60,233.64
		01/24/2018	\$347,833.21
		01/24/2018	\$2.66
		01/24/2018	\$12,686.57
			\$884,885.29
JACOBS ENGINEERING GROUP INC	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	01/31/2018	\$16,152.24
		01/31/2018	\$14,477.16
		01/31/2018	\$10,911.83
		01/31/2018	\$28,438.73
		01/31/2018	\$239,028.04
		01/31/2018	\$3,783.16
		01/31/2018	\$36,500.00
		01/31/2018	\$12,277.78
	\$361,568.94		
KENNEDY ASSOCIATES/ARCHITECTS, INC	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	01/02/2018	\$23,733.14
		01/02/2018	\$4,759.92
		01/02/2018	\$70,259.67
		01/02/2018	\$1,113.21
		01/02/2018	\$18,326.43
		01/02/2018	\$17,807.75
		01/02/2018	\$3,112.35
		01/02/2018	\$52,424.20
		01/02/2018	\$58,616.54

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KENNEDY ASSOCIATES/ARCHITECTS, INC	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	01/02/2018	\$3,617.93
		01/02/2018	\$556.59
		01/08/2018	\$4,731.14
		01/08/2018	\$72,264.49
		01/08/2018	\$14,152.52
		01/08/2018	\$2,931.21
		01/08/2018	\$75,216.64
		01/08/2018	\$29,984.29
		01/08/2018	\$59,197.98
		01/08/2018	\$115,577.61
		01/08/2018	\$27,079.62
		01/08/2018	\$1,470.77
		01/08/2018	\$94,145.26
		01/08/2018	\$3,339.64
		01/08/2018	\$710.83
		01/08/2018	\$51,763.06
		01/08/2018	\$157.50
		01/08/2018	\$1,695.75
		01/08/2018	\$19,693.51
		01/08/2018	\$31,306.38
		01/08/2018	\$40,728.12
		01/08/2018	\$31,896.54
		01/08/2018	\$49,233.10
		01/31/2018	\$84,882.31
		01/31/2018	\$68,498.14
		01/31/2018	\$1,284.96
		01/31/2018	\$1,113.21

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KENNEDY ASSOCIATES/ARCHITECTS, INC	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	01/31/2018	\$33.99
		01/31/2018	\$56,028.41
		01/31/2018	\$20,854.86
		01/31/2018	\$623.08
		01/31/2018	\$476.19
		01/31/2018	\$32,905.18
SHANNON & WILSON INC	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	01/29/2018	\$709.56
		01/29/2018	\$104,663.90
STANTEC CONSULTING SERVICES INC	20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)	01/24/2018	\$570.50
		01/24/2018	\$3,094.75
			\$3,665.25
	20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759)	01/16/2018	\$10,523.38
TETRA TECH, INC	20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)	01/10/2018	\$1,369.62
		01/10/2018	\$420.00
		01/10/2018	\$3,115.60
		01/10/2018	\$1,155.00

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