

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

<b>Contract Number - Name</b>						
<b>Prime Contractor Name</b>	<b>Reference</b>	<b>PO Number</b>	<b>PO Amount</b>	<b>Pay Date</b>	<b>Pay Amount</b>	
<b>Project Number - Nme: -</b>						
<b>20194 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT F (11925)</b>						
INSITUFORM TECHNOLOGIES USA, LLC	918394-1	599656	\$2,788,443.05	07/18/2016		\$132,240.00
			(1) 20194 sub total:			<u>\$132,240.00</u>
<b>Project Number - Nme: 10014 - FF-11 FEE FEE CREEK SANITARY RELIEF</b>						
<b>20151 - FF-11 FEE FEE CREEK SANITARY RELIEF (10014)</b>						
FRED M LUTH & SONS INC	918375-1	588867	\$7,345,125.00	07/18/2016		\$377,974.00
			(1) 20151 sub total:			<u>\$377,974.00</u>
<b>Project Number - Nme: 10020 - HUDSON RD. #1401 - #1405 BANK STABILIZATION (MCDW-120)</b>						
<b>20354 - HUDSON RD. #1401-#1405 BANK STABILIZATION (MCDW-120) (10020)</b>						
HR GREEN, INC	918054-1	619552	\$161,080.00	07/27/2016		\$22,502.87
			(1) 20354 sub total:			<u>\$22,502.87</u>
<b>Project Number - Nme: 10021 - DC-02 &amp; DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I</b>						
<b>20368 - DC-02 &amp; DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)</b>						
J H BERRA CONSTRUCTION CO INC	919240-1	628929	\$5,500,000.00	07/25/2016		\$468,392.44
			(1) 20368 sub total:			<u>\$468,392.44</u>
<b>Project Number - Nme: 10026 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A</b>						
<b>20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)</b>						
SAK CONSTRUCTION LLC	918343-1	627041	\$6,677,778.00	07/18/2016		\$250,000.00
			(1) 20349 sub total:			<u>\$250,000.00</u>
<b>Project Number - Nme: 10029 - WISE AND MABEL SEWER SEPARATION</b>						

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>20142 - WISE AND MABLE SEWER SEPARATION (10029)</b>					
GERSHENSON CONSTRUCTION CO	918954-1	584523	\$3,654,531.75	07/20/2016	\$28,451.00
<b>(1) 20142 sub total:</b>					<b>\$28,451.00</b>
<b>Project Number - Nme: 10030 - MAPLEWOOD - BLENDON COMBINED SEWER RELIEF PHASE I</b>					
<b>20045 - MAPLEWOOD - BLENDON COMBINED SEWER RELIEF PHASE I (10030)</b>					
STOCK & ASSOCIATES CONSULTING ENGRS, INC	918212-2	E1049-1XX	\$287,123.75	07/27/2016	\$4,563.90
<b>(1) 20045 sub total:</b>					<b>\$4,563.90</b>
<b>Project Number - Nme: 10035 - BIG BEND TO PAPIN STORM SEWER PHASE I</b>					
<b>20340 - BIG BEND TO PAPIN STORM SEWER PHASE I (10035)</b>					
HART ENGINEERING, LLC	919824-1	617547	\$169,141.00	07/27/2016	\$16,914.10
<b>(1) 20340 sub total:</b>					<b>\$16,914.10</b>
<b>Project Number - Nme: 10079 - LEMAY WWTP WET WEATHER EXPANSION</b>					
<b>10876 - TREATMENT PLANT CONSTRUCTION PHASE SERVICES (COLDWATER AND LEMAY) (10086)</b>					
KENNEDY ASSOCIATES/ARCHITECTS, INC	919833-1	E1086-3X	\$3,231,048.03	07/27/2016	\$4,487.13
<b>(1) 10876 sub total:</b>					<b>\$4,487.13</b>
<b>Project Number - Nme: 10142 - FORESTWOOD SANITARY RELIEF (SKME-435)</b>					
<b>20255 - FORESTWOOD SANITARY RELIEF (SKME-435) (10142)</b>					
UNNERSTALL CONTRACTING CO LTD	919405-1	607458	\$3,168,812.50	07/25/2016	\$94,669.50
<b>(1) 20255 sub total:</b>					<b>\$94,669.50</b>
<b>Project Number - Nme: 10302 - COTTAGE #206 STORM IMPROVEMENTS</b>					
<b>20352 - COTTAGE #206 STORM IMPROVEMENTS (10302)</b>					
STANTEC CONSULTING SERVICES INC	919090-1	619562	\$87,950.00	07/18/2016	\$8,795.00

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
STANTEC CONSULTING SERVICES INC	917148-1	619562	\$87,950.00	07/13/2016	\$8,795.00
<b>(2) 20352 sub total:</b>					<b>\$17,590.00</b>

### Project Number - Nme: 10329 - PARK AVENUE STORM IMPROVEMENTS

#### 20382 - PARK AVENUE STORM IMPROVEMENTS (10329)

IDEAL LANDSCAPE CONSTRUCTION INC	918739-1	626398	\$57,530.00	07/20/2016	\$55,280.00
<b>(1) 20382 sub total:</b>					<b>\$55,280.00</b>

### Project Number - Nme: 10332 - DESMET INDUSTRIAL CT. LOT 8 BANK STABILIZATION

#### 20362 - DESMET INDUSTRIAL CT. LOT 8 BANK STABILIZATION (10332)

IDEAL LANDSCAPE CONSTRUCTION INC	917855-1	623121	\$437,989.00	07/11/2016	\$191,019.00
<b>(1) 20362 sub total:</b>					<b>\$191,019.00</b>

### Project Number - Nme: 10347 - ROSEWOOD LANE & WOODARD DR. STORM SEWER

#### 20355 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)

OATES ASSOCIATES, INC	920145-1	619530	\$158,870.00	07/27/2016	\$12,709.60
<b>(1) 20355 sub total:</b>					<b>\$12,709.60</b>

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

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

WIND ENGINEERING COMPANY	918120-1	E1107	\$155,167.67	07/27/2016	\$1,771.00
<b>(1) 20044 sub total:</b>					<b>\$1,771.00</b>

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

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

CIVIL DESIGN, INC	919853-1	513555	\$1,173,110.00	07/25/2016	\$33,368.00
<b>(1) 10532 sub total:</b>					<b>\$33,368.00</b>

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>20158 - GLENDALE SECTION D SANITARY RELIEF PHASE III (SKME-624) I/I REDUCTION (10458)</b>					
FRED M LUTH & SONS INC	919474-1	586747	\$1,005,554.55	07/27/2016	\$17,316.59
(1) 20158 sub total:					<u>\$17,316.59</u>
<b>Project Number - Nme: 10489 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III</b>					
<b>20157 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III (10489)</b>					
J & J BORING INC	918758-1	588890	\$8,240,753.00	07/18/2016	\$181,215.50
(1) 20157 sub total:					<u>\$181,215.50</u>
<b>Project Number - Nme: 10576 - DC-06 DEER CREEK SANITARY RELIEF PHASE III AND I/I REDUCTION</b>					
<b>20240 - DC-06 DEER CREEK SANITARY RELIEF PHASE III AND I/I REDUCTION (10576)</b>					
J H BERRA CONSTRUCTION CO INC	918503-1	603654	\$1,161,973.00	07/18/2016	\$6,644.00
(1) 20240 sub total:					<u>\$6,644.00</u>
<b>Project Number - Nme: 10611 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF</b>					
<b>20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)</b>					
BATES UTILITY COMPANY INC	918492-1	601738	\$3,791,675.00	07/18/2016	\$14,400.00
(1) 20224 sub total:					<u>\$14,400.00</u>
<b>Project Number - Nme: 10613 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT A</b>					
<b>10680 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT A (10613)</b>					
SHANNON & WILSON INC	919760-1	529580	\$150,000.00	07/27/2016	\$2,314.18
(1) 10680 sub total:					<u>\$2,314.18</u>
<b>Project Number - Nme: 10620 - GENERAL SERVICES AGREEMENT - SEWER &amp; CHANNEL DESIGN (FY2011) CONTRACT A</b>					
<b>10405 - GENERAL SERVICES AGREEMENT - SEWER &amp; CHANNEL DESIGN (FY2011) CONTRACT A (10620)</b>					

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
DAVID MASON & ASSOCIATES, INC	918149-1	535654	\$225,000.00	07/11/2016	\$2,464.46
(1) 10405 sub total:					<b>\$2,464.46</b>

### Project Number - Nme: 10623 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2011)

#### 10408 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2011) (10623)

HORNER & SHIFRIN INC	917513-1	520146	\$365,642.26	07/05/2016	\$921.02
(1) 10408 sub total:					<b>\$921.02</b>

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

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

ABOVE AND BELOW CONTRACTING, LLC	919116-1	631953	\$204,720.00	07/25/2016	\$15,321.25
(1) 20402 sub total:					<b>\$15,321.25</b>

### 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	920204-1	E1276	\$4,035,109.00	07/27/2016	\$2,966.49
(1) 10897 sub total:					<b>\$2,966.49</b>

### 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	918159-1	607448	\$3,060,361.00	07/13/2016	\$139,578.50
(1) 20256 sub total:					<b>\$139,578.50</b>

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

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

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
BATES UTILITY COMPANY INC	918164-1	609324	\$3,847,501.00	07/13/2016	\$163,127.87
<b>(1) 20272 sub total:</b>					<b>\$163,127.87</b>

### Project Number - Nme: 10710 - MISSOURI RIVER WWTP SECONDARY TREATMENT EXPANSION AND DISINFECTION FACILITIES

#### 10960 - MISSOURI WWTP SECONDARY TREATMENT EXPANSION AND DISINFECTION AT VARIOUS TREATMENT PLANTS (10710)

BLACK & VEATCH CORPORATION	919857-1	509048	\$5,508,285.46	07/25/2016	\$18,668.65
<b>(1) 10960 sub total:</b>					<b>\$18,668.65</b>

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

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

UNNERSTALL CONTRACTING CO LTD	918161-1	625237	\$4,221,641.00	07/13/2016	\$171,247.70
UNNERSTALL CONTRACTING CO LTD	918161-2	625237	\$4,221,641.00	07/13/2016	\$164,328.00
<b>(2) 20361 sub total:</b>					<b>\$335,575.70</b>

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

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

GEOSYNTEC CONSULTANTS INC	919823-1	513590	\$1,307,500.00	07/25/2016	\$650.00
<b>(1) 10534 sub total:</b>					<b>\$650.00</b>

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

#### 20333 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT (11009)

KOLB GRADING LLC	919416-1	625212	\$767,044.25	07/25/2016	\$317,541.60
<b>(1) 20333 sub total:</b>					<b>\$317,541.60</b>

### Project Number - Nme: 11020 - HERBERT AVE. 4200-4400 BLOCK STREAMBANK STABILIZATION

#### 20379 - HERBERT AVE. 4200-4400 BLOCK STREAMBANK STABILIZATION (11020)

IDEAL LANDSCAPE CONSTRUCTION INC	918744-1	627034	\$171,168.00	07/20/2016	\$14,800.00
----------------------------------	----------	--------	--------------	------------	-------------

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(1) 20379 sub total:		<b>\$14,800.00</b>
<b>Project Number - Nme: 11039 - STANSBERRY AVE #9262 STORM SEWER</b>					
<b>20309 - STANSBERRY AVE #9262 STORM SEWER (11039)</b>					
BI-STATE UTILITIES CO	920209-1	623075	\$287,991.00	07/27/2016	\$39,202.00
			(1) 20309 sub total:		<b>\$39,202.00</b>
<b>Project Number - Nme: 11069 - ROCK HILL SANITARY RELIEF (SKME-618)</b>					
<b>20317 - ROCK HILL SANITARY RELIEF (SKME -618) (11069)</b>					
BI-STATE UTILITIES CO	920208-1	617846	\$1,135,693.00	07/27/2016	\$251,758.94
			(1) 20317 sub total:		<b>\$251,758.94</b>
<b>Project Number - Nme: 11089 - VINITA DRIVE SANITARY RELIEF</b>					
<b>20284 - VINITA DRIVE SANITARY RELIEF (11089)</b>					
ABNA ENGINEERING INC	918942-1	613501	\$247,735.40	07/20/2016	\$7,644.60
			(1) 20284 sub total:		<b>\$7,644.60</b>
<b>Project Number - Nme: 11097 - HOLLY DRIVE SEWER SEPARATION</b>					
<b>20289 - HOLLY DRIVE SEWER SEPARATION (11097)</b>					
UNNERSTALL CONTRACTING CO LTD	919414-1	613514	\$1,401,903.00	07/25/2016	\$4,810.00
UNNERSTALL CONTRACTING CO LTD	919414-2	613514	\$1,401,903.00	07/25/2016	\$25,572.20
			(2) 20289 sub total:		<b>\$30,382.20</b>
<b>Project Number - Nme: 11109 - LOWER &amp; MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (WATERSHED CONSULTANT)</b>					
<b>10734 - LOWER &amp; MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)</b>					
JACOBS ENGINEERING GROUP INC	919844-1	538776	\$60,131,208.71	07/25/2016	\$31,225.39
JACOBS ENGINEERING GROUP INC	919844-10	538776	\$60,131,208.71	07/25/2016	\$180,238.67

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
JACOBS ENGINEERING GROUP INC	919844-11	538776	\$60,131,208.71	07/25/2016	\$1,500.00
JACOBS ENGINEERING GROUP INC	919844-12	538776	\$60,131,208.71	07/25/2016	\$8,291.47
JACOBS ENGINEERING GROUP INC	919844-13	538776	\$60,131,208.71	07/25/2016	\$32,467.91
JACOBS ENGINEERING GROUP INC	919844-14	538776	\$60,131,208.71	07/25/2016	\$3,200.00
JACOBS ENGINEERING GROUP INC	919844-15	538776	\$60,131,208.71	07/25/2016	\$2,700.00
JACOBS ENGINEERING GROUP INC	919844-2	538776	\$60,131,208.71	07/25/2016	\$14,342.13
JACOBS ENGINEERING GROUP INC	919844-3	538776	\$60,131,208.71	07/25/2016	\$29,180.05
JACOBS ENGINEERING GROUP INC	919844-4	538776	\$60,131,208.71	07/25/2016	\$4,728.96
JACOBS ENGINEERING GROUP INC	919844-5	538776	\$60,131,208.71	07/25/2016	\$631,080.75
JACOBS ENGINEERING GROUP INC	919844-6	538776	\$60,131,208.71	07/25/2016	\$46,186.73
JACOBS ENGINEERING GROUP INC	919844-7	538776	\$60,131,208.71	07/25/2016	\$4,426.10
JACOBS ENGINEERING GROUP INC	919844-8	538776	\$60,131,208.71	07/25/2016	\$13,096.47
JACOBS ENGINEERING GROUP INC	919844-9	538776	\$60,131,208.71	07/25/2016	\$21,082.57
<b>(15) 10734 sub total:</b>					<b>\$1,023,747.20</b>

### Project Number - Nme: 11110 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (WATERSHED CONSULTANT)

#### 10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)

PARSONS WATER & INFRASTRUCTURE INC	918118-1	538520	\$30,010,043.84	07/11/2016	\$22,437.96
PARSONS WATER & INFRASTRUCTURE INC	918118-10	538520	\$30,010,043.84	07/11/2016	\$3,689.98
PARSONS WATER & INFRASTRUCTURE INC	918118-11	538520	\$30,010,043.84	07/11/2016	\$3,764.86
PARSONS WATER & INFRASTRUCTURE INC	918118-12	538520	\$30,010,043.84	07/11/2016	\$25,681.86
PARSONS WATER & INFRASTRUCTURE INC	918118-13	538520	\$30,010,043.84	07/11/2016	\$1,696.80
PARSONS WATER & INFRASTRUCTURE INC	918118-14	538520	\$30,010,043.84	07/11/2016	\$2,662.00



## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
PARSONS WATER & INFRASTRUCTURE INC	918118-15	538520	\$30,010,043.84	07/11/2016	\$7,567.50
PARSONS WATER & INFRASTRUCTURE INC	918118-16	538520	\$30,010,043.84	07/11/2016	\$1,549.77
PARSONS WATER & INFRASTRUCTURE INC	918118-2	538520	\$30,010,043.84	07/11/2016	\$2,250.24
PARSONS WATER & INFRASTRUCTURE INC	918118-3	538520	\$30,010,043.84	07/11/2016	\$12,028.40
PARSONS WATER & INFRASTRUCTURE INC	918118-4	538520	\$30,010,043.84	07/11/2016	\$1,338.08
PARSONS WATER & INFRASTRUCTURE INC	918118-5	538520	\$30,010,043.84	07/11/2016	\$29,666.19
PARSONS WATER & INFRASTRUCTURE INC	918118-6	538520	\$30,010,043.84	07/11/2016	\$2,272.49
PARSONS WATER & INFRASTRUCTURE INC	918118-7	538520	\$30,010,043.84	07/11/2016	\$7,257.60
PARSONS WATER & INFRASTRUCTURE INC	918118-8	538520	\$30,010,043.84	07/11/2016	\$655.04
PARSONS WATER & INFRASTRUCTURE INC	918118-9	538520	\$30,010,043.84	07/11/2016	\$416.50
<b>(16) 10733 sub total:</b>					<b>\$124,935.27</b>

### 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	918351-1	621203	\$2,927,344.00	07/18/2016	\$155,930.09
J H BERRA CONSTRUCTION CO INC	918351-2	621203	\$2,927,344.00	07/18/2016	\$8,099.91
<b>(2) 20348 sub total:</b>					<b>\$164,030.00</b>

### Project Number - Nme: 11125 - CRITICAL INFRASTRUCTURE ASSESSMENT

#### 20133 - CRITICAL INFRASTRUCTURE ASSESSMENT (11125)

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
RJN GROUP, INC	918275-1	581099	\$3,600,000.00	07/25/2016	\$121,613.89
<b>(1) 20133 sub total:</b>					<b>\$121,613.89</b>

### Project Number - Nme: 11127 - ROANOKE AND LOEKES STORM SEWER

#### 20288 - ROANOKE AND LOEKES STORM SEWER (11127)

J H BERRA CONSTRUCTION CO INC	918344-1	613489	\$410,647.00	07/18/2016	\$8,000.00
<b>(1) 20288 sub total:</b>					<b>\$8,000.00</b>

### Project Number - Nme: 11129 - OMCI STORMWATER DESIGN (CONTRACT A)

#### 20004 - OMCI STORMWATER DESIGN (CONTRACT A) (11129)

REITZ & JENS INC	917352-1	558008	\$714,092.00	07/20/2016	\$22,607.00
REITZ & JENS INC	917352-2	558008	\$714,092.00	07/20/2016	\$18,183.60
REITZ & JENS INC	917352-3	558008	\$714,092.00	07/20/2016	\$7,181.10
<b>(3) 20004 sub total:</b>					<b>\$47,971.70</b>

### Project Number - Nme: 11138 - FREDERICK STREET COMBINED SEWER (PROPERTY ACQUISITION)

#### 20385 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 3 (11138;11139;11828;11862;11863)

DIAMOND H ACQUISITIONS CORPORATION	919198-1	627365	\$300,916.01	07/25/2016	\$20,071.70
DIAMOND H ACQUISITIONS CORPORATION	919198-2	627365	\$300,916.01	07/25/2016	\$2,159.50
DIAMOND H ACQUISITIONS CORPORATION	919198-3	627365	\$300,916.01	07/25/2016	\$3,236.50
<b>(3) 20385 sub total:</b>					<b>\$25,467.70</b>

#### 20408 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 4 (11138;11139;11862;11863;11786)

PREMIER DEMOLITION INC	918314-1	629344	\$392,801.39	07/25/2016	\$5,460.00
PREMIER DEMOLITION INC	918314-2	629344	\$392,801.39	07/25/2016	\$4,200.00
<b>(2) 20408 sub total:</b>					<b>\$9,660.00</b>

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>Project Number - Nme: 11145 - LEMAY SANITARY SYSTEM IMPROVEMENTS (WATERSHED CONSULTANT)</b>					
<b>11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)</b>					
BURNS & MCDONNELL ENGINEERING CO INC	918202-1	557712	\$45,131,434.19	07/13/2016	\$1,898.61
BURNS & MCDONNELL ENGINEERING CO INC	918202-10	557712	\$45,131,434.19	07/13/2016	\$26,886.56
BURNS & MCDONNELL ENGINEERING CO INC	918202-11	557712	\$45,131,434.19	07/13/2016	\$14,668.99
BURNS & MCDONNELL ENGINEERING CO INC	918202-12	557712	\$45,131,434.19	07/13/2016	\$22,253.06
BURNS & MCDONNELL ENGINEERING CO INC	918202-13	557712	\$45,131,434.19	07/13/2016	\$546.96
BURNS & MCDONNELL ENGINEERING CO INC	918202-14	557712	\$45,131,434.19	07/13/2016	\$2,284.81
BURNS & MCDONNELL ENGINEERING CO INC	918202-15	557712	\$45,131,434.19	07/13/2016	\$2,062.29
BURNS & MCDONNELL ENGINEERING CO INC	918202-16	557712	\$45,131,434.19	07/13/2016	\$11,485.80
BURNS & MCDONNELL ENGINEERING CO INC	918202-17	557712	\$45,131,434.19	07/13/2016	\$14,263.94
BURNS & MCDONNELL ENGINEERING CO INC	918202-18	557712	\$45,131,434.19	07/13/2016	\$4,947.76
BURNS & MCDONNELL ENGINEERING CO INC	918202-19	557712	\$45,131,434.19	07/13/2016	\$4,397.40
BURNS & MCDONNELL ENGINEERING CO INC	918202-2	557712	\$45,131,434.19	07/13/2016	\$1,941.80
BURNS & MCDONNELL ENGINEERING CO INC	918202-20	557712	\$45,131,434.19	07/13/2016	\$65,624.76
BURNS & MCDONNELL ENGINEERING CO INC	918202-21	557712	\$45,131,434.19	07/13/2016	\$11,988.55
BURNS & MCDONNELL ENGINEERING CO INC	918202-22	557712	\$45,131,434.19	07/13/2016	\$12,263.56

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

<b>Prime Contractor Name</b>	<b>Reference</b>	<b>PO Number</b>	<b>PO Amount</b>	<b>Pay Date</b>	<b>Pay Amount</b>
BURNS & MCDONNELL ENGINEERING CO INC	918202-23	557712	\$45,131,434.19	07/13/2016	\$2,493.75
BURNS & MCDONNELL ENGINEERING CO INC	918202-24	557712	\$45,131,434.19	07/13/2016	\$4,904.34
BURNS & MCDONNELL ENGINEERING CO INC	918202-25	557712	\$45,131,434.19	07/13/2016	\$19,752.72
BURNS & MCDONNELL ENGINEERING CO INC	918202-26	557712	\$45,131,434.19	07/13/2016	\$4,944.11
BURNS & MCDONNELL ENGINEERING CO INC	918202-27	557712	\$45,131,434.19	07/13/2016	\$8,346.09
BURNS & MCDONNELL ENGINEERING CO INC	918202-28	557712	\$45,131,434.19	07/13/2016	\$12,230.48
BURNS & MCDONNELL ENGINEERING CO INC	918202-29	557712	\$45,131,434.19	07/13/2016	\$8,166.30
BURNS & MCDONNELL ENGINEERING CO INC	918202-3	557712	\$45,131,434.19	07/13/2016	\$1,856.12
BURNS & MCDONNELL ENGINEERING CO INC	918202-30	557712	\$45,131,434.19	07/13/2016	\$17,050.92
BURNS & MCDONNELL ENGINEERING CO INC	918202-31	557712	\$45,131,434.19	07/13/2016	\$5,482.50
BURNS & MCDONNELL ENGINEERING CO INC	918202-32	557712	\$45,131,434.19	07/13/2016	\$4,598.71
BURNS & MCDONNELL ENGINEERING CO INC	918202-33	557712	\$45,131,434.19	07/13/2016	\$27,070.92
BURNS & MCDONNELL ENGINEERING CO INC	918202-34	557712	\$45,131,434.19	07/13/2016	\$91.29
BURNS & MCDONNELL ENGINEERING CO INC	918202-35	557712	\$45,131,434.19	07/13/2016	\$1,537.85
BURNS & MCDONNELL ENGINEERING CO INC	918202-36	557712	\$45,131,434.19	07/13/2016	\$3,681.50
BURNS & MCDONNELL ENGINEERING CO INC	918202-37	557712	\$45,131,434.19	07/13/2016	\$17,493.93

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
BURNS & MCDONNELL ENGINEERING CO INC	918202-4	557712	\$45,131,434.19	07/13/2016	\$93,170.65
BURNS & MCDONNELL ENGINEERING CO INC	918202-5	557712	\$45,131,434.19	07/13/2016	\$1,031.62
BURNS & MCDONNELL ENGINEERING CO INC	918202-6	557712	\$45,131,434.19	07/13/2016	\$3,216.96
BURNS & MCDONNELL ENGINEERING CO INC	918202-7	557712	\$45,131,434.19	07/13/2016	\$1,522.72
BURNS & MCDONNELL ENGINEERING CO INC	918202-8	557712	\$45,131,434.19	07/13/2016	\$20,303.79
BURNS & MCDONNELL ENGINEERING CO INC	918202-9	557712	\$45,131,434.19	07/13/2016	\$3,044.16
<b>(37) 11003 sub total:</b>					<b>\$459,506.28</b>

### Project Number - Nme: 11147 - OMCI STORMWATER DESIGN (CONTRACT B)

#### 20005 - OMCI STORMWATER DESIGN (CONTRACT B) (11147)

OATES ASSOCIATES, INC	920205-1	558022	\$436,246.00	07/27/2016	\$882.30
<b>(1) 20005 sub total:</b>					<b>\$882.30</b>

### 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	919839-1	575856	\$9,849,983.16	07/25/2016	\$18.81
KENNEDY ASSOCIATES/ARCHITECTS, INC	919839-2	575856	\$9,849,983.16	07/25/2016	\$18,879.29
KENNEDY ASSOCIATES/ARCHITECTS, INC	919839-3	575856	\$9,849,983.16	07/25/2016	\$38,949.57
KENNEDY ASSOCIATES/ARCHITECTS, INC	919839-4	575856	\$9,849,983.16	07/25/2016	\$33,228.65
KENNEDY ASSOCIATES/ARCHITECTS, INC	919839-5	575856	\$9,849,983.16	07/25/2016	\$42,798.73

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
KENNEDY ASSOCIATES/ARCHITECTS, INC	919839-6	575856	\$9,849,983.16	07/25/2016	\$1,950.28
KENNEDY ASSOCIATES/ARCHITECTS, INC	919839-7	575856	\$9,849,983.16	07/25/2016	\$605.81
<b>(7) 20100 sub total:</b>					<b>\$136,431.14</b>

### 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	918692-1	559531	\$5,486,877.95	07/27/2016	\$818.96
SHANNON & WILSON INC	916062-1	559531	\$5,486,877.95	07/05/2016	\$3,048.03
<b>(2) 11024 sub total:</b>					<b>\$3,866.99</b>

### 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	919842-1	594535	\$20,054,253.00	07/25/2016	\$24,510.72
HDR ENGINEERING, INC	919842-2	594535	\$20,054,253.00	07/25/2016	\$181,012.94
HDR ENGINEERING, INC	919842-3	594535	\$20,054,253.00	07/25/2016	\$138,825.87
HDR ENGINEERING, INC	919842-4	594535	\$20,054,253.00	07/25/2016	\$51,622.48
<b>(4) 20202 sub total:</b>					<b>\$395,972.01</b>

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

#### 20315 - FIRETHORN DRIVE #1901 STORM IMPROVEMENTS (11216)

ABOVE AND BELOW CONTRACTING, LLC	919119-1	619542	\$174,704.00	07/25/2016	\$14,067.60
<b>(1) 20315 sub total:</b>					<b>\$14,067.60</b>

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
<b>Project Number - Nme: 11223 - GLEN RD #35 BANK STABILIZATION</b>						
<b>20341 - GLEN RD #35 BANK STABILIZATION (11223)</b>						
IDEAL LANDSCAPE CONSTRUCTION INC	917857-1	620968	\$98,910.00	07/11/2016	\$5,000.00	
			(1) 20341 sub total:			<b>\$5,000.00</b>
<b>Project Number - Nme: 11338 - RALEIGH DRIVE #8829 STORM SEWER</b>						
<b>20308 - RALEIGH DRIVE #8829 STORM SEWER (11338)</b>						
ABOVE AND BELOW CONTRACTING, LLC	918163-1	617844	\$242,628.00	07/13/2016	\$2,890.00	
			(1) 20308 sub total:			<b>\$2,890.00</b>
<b>Project Number - Nme: 11367 - ANCHOR DR. AND DANA AVE. STORM SEWER</b>						
<b>20410 - ANCHOR DR. AND DANA AVE. STORM SEWER (11367)</b>						
ABOVE AND BELOW CONTRACTING, LLC	918162-1	630976	\$169,667.00	07/13/2016	\$14,195.40	
			(1) 20410 sub total:			<b>\$14,195.40</b>
<b>Project Number - Nme: 11649 - LEMAY WWTP SECONDARY IMPROVEMENTS</b>						
<b>10968 - LEMAY WWTP SECONDARY IMPROVEMENTS (11649)</b>						
BLACK & VEATCH CORPORATION	919858-1	548655	\$2,175,410.00	07/25/2016	\$7,875.00	
			(1) 10968 sub total:			<b>\$7,875.00</b>
<b>Project Number - Nme: 11650 - LOWER MERAMEC WATERSHED I/I REMOVAL - MATTESE TRUNK SEWER</b>						
<b>20247 - LOWER MERAMEC WATERSHED I/I REMOVAL (11650)</b>						
SAK CONSTRUCTION LLC	918556-1	608878	\$5,800,000.00	07/18/2016	\$1,140,835.00	
			(1) 20247 sub total:			<b>\$1,140,835.00</b>
<b>Project Number - Nme: 11651 - LYNKIRK STUDY AREA I/I REDUCTION</b>						
<b>20300 - LYNKIRK STUDY AREA I/I REDUCTION (11651)</b>						

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
BATES UTILITY COMPANY INC	920211-1	615701	\$275,911.97	07/27/2016	\$2,809.80
<b>(1) 20300 sub total:</b>					<b>\$2,809.80</b>

### 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	918546-1	631056	\$9,500,000.00	07/18/2016	\$2,288,027.00
<b>(1) 20375 sub total:</b>					<b>\$2,288,027.00</b>

#### 20378 - MALINE CREEK/RIVERVIEW DRIVE DEMOLITION (11656)

PREMIER DEMOLITION INC	919469-1	624650	\$154,403.81	07/27/2016	\$28,583.81
<b>(1) 20378 sub total:</b>					<b>\$28,583.81</b>

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

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

J H BERRA CONSTRUCTION CO INC	918533-1	603649	\$628,727.00	07/18/2016	\$83,212.11
<b>(1) 20241 sub total:</b>					<b>\$83,212.11</b>

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

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

J H BERRA CONSTRUCTION CO INC	918504-1	613510	\$3,184,640.00	07/18/2016	\$240,570.98
J H BERRA CONSTRUCTION CO INC	918504-2	613510	\$3,184,640.00	07/18/2016	\$175,343.45
<b>(2) 20290 sub total:</b>					<b>\$415,914.43</b>

### 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	919473-1	611347	\$1,512,545.00	07/25/2016	\$34,883.14
BATES UTILITY COMPANY INC	919473-2	611347	\$1,512,545.00	07/25/2016	\$9,432.86
<b>(2) 20280 sub total:</b>					<b>\$44,316.00</b>



## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

<b>Contract Number - Name</b>						
<b>Prime Contractor Name</b>	<b>Reference</b>	<b>PO Number</b>	<b>PO Amount</b>	<b>Pay Date</b>	<b>Pay Amount</b>	
<b>Project Number - Nme: 11665 - SELVIDGE AREA I/I REDUCTION</b>						
<b>20330 - SELVIDGE AREA I/I REDUCTION (11665)</b>						
ABOVE AND BELOW CONTRACTING, LLC	918203-1	620972	\$334,769.00	07/13/2016		\$140,049.60
					<b>(1) 20330 sub total:</b>	<b>\$140,049.60</b>
<b>Project Number - Nme: 11678 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV</b>						
<b>20311 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)</b>						
FRED M LUTH & SONS INC	918490-1	617879	\$1,369,800.00	07/18/2016		\$86,695.72
					<b>(1) 20311 sub total:</b>	<b>\$86,695.72</b>
<b>20313 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)</b>						
BI-STATE UTILITIES CO	920210-1	617880	\$2,242,738.14	07/27/2016		\$65,601.77
					<b>(1) 20313 sub total:</b>	<b>\$65,601.77</b>
<b>Project Number - Nme: 11686 - BISSELL POINT I/I REDUCTION (BP-619) (VALLEY DR)</b>						
<b>20343 - BISSELL POINT I/I REDUCTION (BP-619) (VALLEY DR) (11686)</b>						
ABNA ENGINEERING INC	918952-1	621089	\$491,280.00	07/20/2016		\$172,628.31
					<b>(1) 20343 sub total:</b>	<b>\$172,628.31</b>
<b>Project Number - Nme: 11689 - BLACK CREEK I/I REDUCTION</b>						
<b>20163 - BLACK CREEK I/I REDUCTION (11689)</b>						
SAK CONSTRUCTION LLC	918566-1	590667	\$5,329,872.25	07/18/2016		\$6,000.00
					<b>(1) 20163 sub total:</b>	<b>\$6,000.00</b>
<b>Project Number - Nme: 11693 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR)</b>						
<b>20316 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) (11693)</b>						

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
FRED M LUTH & SONS INC	917832-1	617757	\$1,474,940.00	07/11/2016	\$151,861.80
(1) 20316 sub total:					<b>\$151,861.80</b>

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

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

WEHMEYER FARMS INC	918331-1	627042	\$576,046.00	07/18/2016	\$246,782.40
(1) 20384 sub total:					<b>\$246,782.40</b>

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

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

UNNERSTALL CONTRACTING CO LTD	918160-1	615695	\$1,951,625.00	07/13/2016	\$169,569.90
(1) 20302 sub total:					<b>\$169,569.90</b>

### Project Number - Nme: 11708 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A

#### 20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)

SAK CONSTRUCTION LLC	918555-1	596696	\$4,757,488.05	07/18/2016	\$17,222.60
(1) 20181 sub total:					<b>\$17,222.60</b>

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

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

SAK CONSTRUCTION LLC	918557-1	620998	\$4,333,374.75	07/18/2016	\$55,859.63
(1) 20306 sub total:					<b>\$55,859.63</b>

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

#### 20301 - LACKLAND I/I REDUCTION (11712)

Pangea Inc.	918512-1	617848	\$1,580,374.69	07/18/2016	\$84,335.39
(1) 20301 sub total:					<b>\$84,335.39</b>

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>Project Number - Nme: 11719 - BRINWOOD I/I REDUCTION</b>					
<b>20278 - BRINWOOD I/I REDUCTION (11719)</b>					
GERSHENSON CONSTRUCTION CO	918513-1	611353	\$1,245,635.00	07/18/2016	\$118,500.11
GERSHENSON CONSTRUCTION CO	918513-2	611353	\$1,245,635.00	07/18/2016	\$13,975.39
<b>(2) 20278 sub total:</b>					<b>\$132,475.50</b>
<b>Project Number - Nme: 11720 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I</b>					
<b>20377 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I (11720)</b>					
GERSHENSON CONSTRUCTION CO	918511-1	629209	\$3,896,000.00	07/18/2016	\$1,077,110.70
<b>(1) 20377 sub total:</b>					<b>\$1,077,110.70</b>
<b>Project Number - Nme: 11723 - COLDWATER CREEK WATERSHED I/I REMOVAL - SHARON STUDY AREA (N LINDBERGH BLVD AND LINDSAY LN)</b>					
<b>20409 - COLDWATER CREEK WATERSHED I/I REMOVAL - SHARON STUDY AREA (N LINDBERGH BLVD AND LINDSAY LN) (11723)</b>					
ABNA ENGINEERING INC	918947-1	630989	\$150,000.00	07/20/2016	\$12,975.00
<b>(1) 20409 sub total:</b>					<b>\$12,975.00</b>
<b>Project Number - Nme: 11726 - COLDWATER SANITARY RELIEF SECTION B, C &amp; D WET WEATHER STORAGE FACILITY TANK C</b>					
<b>20381 - COLDWATER SANITARY RELIEF SECTION B, C &amp; D WET WEATHER STORAGE FACILITY TANK C (11726)</b>					
PLOCHER CONSTRUCTION COMPANY INC	917978-1	629218	\$18,175,000.00	07/13/2016	\$1,376,073.51
<b>(1) 20381 sub total:</b>					<b>\$1,376,073.51</b>
<b>Project Number - Nme: 11730 - CSO - GINGRAS CREEK AND I/I REDUCTION (BP-059)</b>					
<b>20248 - CSO - GINGRAS CREEK AND I/I REDUCTION (PB-059) (11730)</b>					
BATES UTILITY COMPANY INC	919468-1	605552	\$4,567,570.00	07/25/2016	\$512,010.60
<b>(1) 20248 sub total:</b>					<b>\$512,010.60</b>

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

<b>Contract Number - Name</b>						
<b>Prime Contractor Name</b>	<b>Reference</b>	<b>PO Number</b>	<b>PO Amount</b>	<b>Pay Date</b>	<b>Pay Amount</b>	
<b>Project Number - Nme: 11749 - FLORLAND SANITARY RELIEF PHASE I - I/I REDUCTION</b>						
<b>20332 - FLORLAND SANITARY RELIEF PHASE I - I/I REDUCTION (11749)</b>						
FRED M LUTH & SONS INC	917854-1	621220	\$1,447,395.00	07/11/2016	\$321,382.00	
FRED M LUTH & SONS INC	917854-2	621220	\$1,447,395.00	07/11/2016	\$4,118.00	
					<b>(2) 20332 sub total:</b>	
					<b>\$325,500.00</b>	
<b>Project Number - Nme: 11753 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A</b>						
<b>20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)</b>						
STANTEC CONSULTING SERVICES INC	918233-1	598046	\$50,000.00	07/27/2016	\$35,168.93	
					<b>(1) 20221 sub total:</b>	
					<b>\$35,168.93</b>	
<b>Project Number - Nme: 11755 - GENERAL SERVICES AGREEMENT - PLANNING (FY2014)</b>						
<b>20085 - GENERAL SERVICES AGREEMENT - PLANNING (FY2014) (11755)</b>						
LOSLI ENGINEERING, LLC	919832-1	574445	\$881,333.62	07/27/2016	\$568.78	
					<b>(1) 20085 sub total:</b>	
					<b>\$568.78</b>	
<b>Project Number - Nme: 11760 - GENERAL SERVICES AGREEMENT - FACILITY &amp; SEWER DESIGN (2016)</b>						
<b>20350 - GENERAL SERVICES AGREEMENT - FACILITY &amp; SEWER DESIGN (2016) (11760)</b>						
TETRA TECH, INC	918228-1	619531	\$300,000.00	07/27/2016	\$42,496.33	
					<b>(1) 20350 sub total:</b>	
					<b>\$42,496.33</b>	
<b>Project Number - Nme: 11763 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT A</b>						
<b>20102 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT A (11763)</b>						
STERLING COMPANY THE	920225-1	576239	\$100,000.00	07/27/2016	\$4,150.00	
STERLING COMPANY THE	920229-1	576239	\$100,000.00	07/27/2016	\$10,370.00	

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(2) 20102 sub total:		<b>\$14,520.00</b>
<b>Project Number - Nme: 11768 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (DETENTION BASIN)</b>					
<b>20264 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (DETENTION BASIN) (11768)</b>					
GOODWIN BROTHERS CONSTRUCTION	918941-1	609325	\$5,062,000.00	07/20/2016	\$307,137.20
			(1) 20264 sub total:		<b>\$307,137.20</b>
<b>Project Number - Nme: 11776 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL</b>					
<b>20359 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL (11776)</b>					
BATES UTILITY COMPANY INC	918493-1	623079	\$1,240,000.00	07/18/2016	\$186,221.08
BATES UTILITY COMPANY INC	918493-2	623079	\$1,240,000.00	07/18/2016	\$3,798.92
			(2) 20359 sub total:		<b>\$190,020.00</b>
<b>Project Number - Nme: 11779 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A</b>					
<b>20026 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A (11779)</b>					
TETRA TECH, INC	918268-1	561978	\$270,000.00	07/27/2016	\$200.00
TETRA TECH, INC	918268-2	561978	\$270,000.00	07/27/2016	\$2,414.35
			(2) 20026 sub total:		<b>\$2,614.35</b>
<b>Project Number - Nme: 11781 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT C</b>					
<b>20028 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT C (11781)</b>					
SHALOM SERVICES CORPORATION	918119-1	560724	\$90,000.00	07/27/2016	\$3,791.83
SHALOM SERVICES CORPORATION	918272-1	560724	\$90,000.00	07/27/2016	\$14,774.89
			(2) 20028 sub total:		<b>\$18,566.72</b>
<b>Project Number - Nme: 11789 - CAULKS CREEK FORCEMAIN REHABILITATION</b>					
<b>20320 - CAULKS CREEK FORCEMAIN REHABILITATION (11789)</b>					
M3 ENGINEERING GROUP, PC	919831-1	615808	\$489,804.00	07/25/2016	\$53,976.48

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(1) 20320 sub total:		<b>\$53,976.48</b>
<b>Project Number - Nme: 11790 - CAULKS CREEK FORCEMAIN (RIVER VALLEY RD TO L-52)</b>					
<b>11041 - CAULKS CREEK FORCE MAIN (RIVER VALLEY RD. TO L-52) (11790)</b>					
CDM SMITH INC	919852-1	555827	\$904,910.00	07/25/2016	\$2,776.00
CDM SMITH INC	919852-2	555827	\$904,910.00	07/25/2016	\$76,057.70
			(2) 11041 sub total:		<b>\$78,833.70</b>
<b>Project Number - Nme: 11810 - CCTV INSPECTION OF SEWERS (2014)</b>					
<b>20126 - CCTV INSPECTION OF SEWERS (2014) (11810)</b>					
ADS ENVIRONMENTAL SERVICES	919644-1	580895	\$3,000,000.00	07/27/2016	\$153,301.07
			(1) 20126 sub total:		<b>\$153,301.07</b>
<b>Project Number - Nme: 11811 - CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS (2014)</b>					
<b>20160 - CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS (2014) (11811)</b>					
ACE PIPE CLEANING INC	918793-1	584487	\$6,000,000.00	07/20/2016	\$302,020.37
			(1) 20160 sub total:		<b>\$302,020.37</b>
<b>Project Number - Nme: 11826 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS</b>					
<b>20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)</b>					
BLACK & VEATCH CORPORATION	918148-1	575880	\$4,389,715.00	07/11/2016	\$8,402.51
BLACK & VEATCH CORPORATION	918148-2	575880	\$4,389,715.00	07/11/2016	\$9,001.72
BLACK & VEATCH CORPORATION	918148-3	575880	\$4,389,715.00	07/11/2016	\$4,755.70
BLACK & VEATCH CORPORATION	918148-4	575880	\$4,389,715.00	07/11/2016	\$1,265.77
BLACK & VEATCH CORPORATION	918148-5	575880	\$4,389,715.00	07/11/2016	\$46,437.10
BLACK & VEATCH CORPORATION	918148-6	575880	\$4,389,715.00	07/11/2016	\$8,862.75
BLACK & VEATCH CORPORATION	918148-7	575880	\$4,389,715.00	07/11/2016	\$17,324.03

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(7) 20099 sub total:		<b>\$96,049.58</b>
<b>Project Number - Nme: 11836 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2012) CONTRACT C</b>					
<b>10913 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2012 CONTRACT C) (11836)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	918613-1	563532	\$5,546,852.00	07/18/2016	\$64,051.00
			(1) 10913 sub total:		<b>\$64,051.00</b>
<b>Project Number - Nme: 11840 - MEADOWRIDGE AND EASTWOOD STORM AND SANITARY RELIEF</b>					
<b>20325 - MEADOWRIDGE AND EASTWOOD STORM AND SANITARY RELIEF (11840)</b>					
J H BERRA CONSTRUCTION CO INC	918158-1	619548	\$755,623.00	07/13/2016	\$68,519.79
J H BERRA CONSTRUCTION CO INC	918158-2	619548	\$755,623.00	07/13/2016	\$27,285.77
			(2) 20325 sub total:		<b>\$95,805.56</b>
<b>Project Number - Nme: 11849 - DEER CREEK PUBLIC I/I REDUCTION (2014)</b>					
<b>20093 - DEER CREEK PUBLIC I/I REDUCTION (2014) (11849)</b>					
SAK CONSTRUCTION LLC	918548-1	579332	\$3,869,083.80	07/18/2016	\$11,299.40
			(1) 20093 sub total:		<b>\$11,299.40</b>
<b>Project Number - Nme: 11851 - DEER CREEK PUBLIC I/I REDUCTION (2016)</b>					
<b>20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	918393-1	623080	\$1,837,053.75	07/18/2016	\$176,323.25
			(1) 20347 sub total:		<b>\$176,323.25</b>
<b>Project Number - Nme: 11854 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT B</b>					
<b>20150 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT B (11854)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	918400-1	592427	\$4,172,438.00	07/18/2016	\$166,187.50
			(1) 20150 sub total:		<b>\$166,187.50</b>

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>Project Number - Nme: 11856 - LEMAY PUBLIC I/I REDUCTION (2015)</b>					
<b>20152 - LEMAY PUBLIC I/I REDUCTION (2015) (11856)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	918606-1	589966	\$3,347,566.50	07/18/2016	\$15,340.10
<b>(1) 20152 sub total:</b>					<b>\$15,340.10</b>
<b>Project Number - Nme: 11866 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B</b>					
<b>20208 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B (11866)</b>					
SAK CONSTRUCTION LLC	918547-1	603424	\$5,221,719.95	07/18/2016	\$1,900.00
<b>(1) 20208 sub total:</b>					<b>\$1,900.00</b>
<b>Project Number - Nme: 11867 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C</b>					
<b>20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)</b>					
SAK CONSTRUCTION LLC	918572-1	614310	\$4,579,790.00	07/18/2016	\$74,973.00
<b>(1) 20252 sub total:</b>					<b>\$74,973.00</b>
<b>Project Number - Nme: 11868 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B</b>					
<b>20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	918406-1	625005	\$4,431,832.75	07/18/2016	\$442,492.50
<b>(1) 20345 sub total:</b>					<b>\$442,492.50</b>
<b>Project Number - Nme: 11871 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D</b>					
<b>20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)</b>					
SAK CONSTRUCTION LLC	918552-1	594275	\$4,748,743.00	07/18/2016	\$374,890.80
<b>(1) 20173 sub total:</b>					<b>\$374,890.80</b>
<b>Project Number - Nme: 11885 - ROCK HILL PUBLIC I/I REDUCTION (SKME-618)</b>					
<b>20081 - ROCK HILL PUBLIC I/I REDUCTION (11885)</b>					



## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
SAK CONSTRUCTION LLC	918563-1	579336	\$3,869,293.05	07/18/2016	\$10,500.75
<b>(1) 20081 sub total:</b>					<b>\$10,500.75</b>

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

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

EDM INCORPORATED	918156-1	577505	\$327,410.12	07/11/2016	\$185.70
EDM INCORPORATED	918156-2	577505	\$327,410.12	07/11/2016	\$2,497.72
<b>(2) 20112 sub total:</b>					<b>\$2,683.42</b>

### Project Number - Nme: 11907 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT E)

#### 20116 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT E) (11907)

LOCHMUELLER GROUP, INC	919828-1	577563	\$230,257.00	07/27/2016	\$1,255.00
LOCHMUELLER GROUP, INC	919828-2	577563	\$230,257.00	07/27/2016	\$1,394.00
LOCHMUELLER GROUP, INC	919828-3	577563	\$230,257.00	07/27/2016	\$700.00
<b>(3) 20116 sub total:</b>					<b>\$3,349.00</b>

### Project Number - Nme: 11908 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT F)

#### 20117 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT F) (11908)

BILFINGER INDUSTRIAL SERVICES INC.	918157-1	577564	\$93,074.75	07/11/2016	\$555.00
<b>(1) 20117 sub total:</b>					<b>\$555.00</b>

### Project Number - Nme: 11910 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT C

#### 20104 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT C (11910)

JUNEAU ASSOCIATES INC, PC	919829-1	576256	\$100,000.00	07/27/2016	\$2,312.50
JUNEAU ASSOCIATES INC, PC	919830-1	576256	\$100,000.00	07/27/2016	\$8,363.00
<b>(2) 20104 sub total:</b>					<b>\$10,675.50</b>

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>Project Number - Nme: 11911 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT D</b>					
<b>20105 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT D (11911)</b>					
GLASPER PROFESSIONAL SERVICES, INC	918055-1	576257	\$100,000.00	07/11/2016	\$1,459.50
GLASPER PROFESSIONAL SERVICES, INC	918055-2	576257	\$100,000.00	07/11/2016	\$288.00
<b>(2) 20105 sub total:</b>					<b>\$1,747.50</b>
<b>Project Number - Nme: 11916 - STREAM FLOW WATER QUALITY SAMPLING (FY 2014)</b>					
<b>20087 - STREAM FLOW WATER QUALITY SAMPLING (FY2014) (11916)</b>					
GEOSYNTEC CONSULTANTS INC	919822-1	574477	\$517,404.00	07/25/2016	\$51,322.95
<b>(1) 20087 sub total:</b>					<b>\$51,322.95</b>
<b>Project Number - Nme: 11920 - BISSELL &amp; LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT</b>					
<b>20107 - BISSELL &amp; LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)</b>					
BLACK & VEATCH CORPORATION	919855-1	574479	\$4,323,923.00	07/25/2016	\$25,336.70
<b>(1) 20107 sub total:</b>					<b>\$25,336.70</b>
<b>20236 - BISSELL &amp; LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)</b>					
CONTEGRA CONSTRUCTION COMPANY, LLC	918018-1	605908	\$13,467,000.00	07/20/2016	\$385,033.02
<b>(1) 20236 sub total:</b>					<b>\$385,033.02</b>
<b>Project Number - Nme: 11923 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E</b>					
<b>20293 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E (11923)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	918610-1	617741	\$2,411,653.55	07/18/2016	\$40,763.89
<b>(1) 20293 sub total:</b>					<b>\$40,763.89</b>
<b>Project Number - Nme: 11924 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E</b>					

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)</b>					
SAK CONSTRUCTION LLC	918553-1	595366	\$2,323,382.30	07/18/2016	\$34,017.24
(1) 20180 sub total:					<b>\$34,017.24</b>
<b>Project Number - Nme: 11926 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G</b>					
<b>20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	918609-1	609323	\$4,970,823.00	07/18/2016	\$35,311.00
(1) 20214 sub total:					<b>\$35,311.00</b>
<b>Project Number - Nme: 11927 - LEMAY PUBLIC I/I REDUCTION (2015) CONTRACT B</b>					
<b>20182 - LEMAY PUBLIC I/I REDUCTION (2015) CONTRACT B (11927)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	918388-1	600440	\$3,831,527.09	07/18/2016	\$235,919.28
(1) 20182 sub total:					<b>\$235,919.28</b>
<b>Project Number - Nme: 11928 - LUCAS &amp; HUNT AND I-70 SANITARY SEWER</b>					
<b>20344 - LUCAS &amp; HUNT AND I-70 SANITARY SEWER (11928)</b>					
KOLB GRADING LLC	919411-1	620993	\$945,214.00	07/25/2016	\$13,555.50
(1) 20344 sub total:					<b>\$13,555.50</b>
<b>Project Number - Nme: 11932 - FLORISSANT PUBLIC I/I REDUCTION</b>					
<b>20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)</b>					
SAK CONSTRUCTION LLC	918567-1	620988	\$2,875,948.95	07/18/2016	\$77,321.23
(1) 20324 sub total:					<b>\$77,321.23</b>
<b>Project Number - Nme: 11933 - PROVIDENCE PUBLIC I/I REDUCTION</b>					
<b>20187 - PROVIDENCE PUBLIC I/I REDUCTION (11933)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	918408-1	599649	\$1,766,438.50	07/18/2016	\$158,219.48

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(1) 20187 sub total:		<b>\$158,219.48</b>
<b>Project Number - Nme: 11934 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION</b>					
<b>20190 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION (11934)</b>					
SAK CONSTRUCTION LLC	918549-1	599862	\$3,268,424.11	07/18/2016	\$82,812.00
			(1) 20190 sub total:		<b>\$82,812.00</b>
<b>Project Number - Nme: 11936 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT E)</b>					
<b>20123 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT E) (11936)</b>					
REITZ & JENS INC	917350-1	577547	\$204,862.00	07/20/2016	\$10,495.00
REITZ & JENS INC	917350-2	577547	\$204,862.00	07/20/2016	\$9,912.00
			(2) 20123 sub total:		<b>\$20,407.00</b>
<b>Project Number - Nme: 11937 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT F)</b>					
<b>20124 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT F) (11937)</b>					
GEORGE BUTLER ASSOCIATES, INC	919826-1	577639	\$202,423.08	07/25/2016	\$5,140.55
			(1) 20124 sub total:		<b>\$5,140.55</b>
<b>Project Number - Nme: 11938 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT G)</b>					
<b>20118 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT G) (11938)</b>					
INTUITION & LOGIC ENGINEERING, INC	919825-1	577593	\$166,761.50	07/27/2016	\$1,761.75
			(1) 20118 sub total:		<b>\$1,761.75</b>
<b>Project Number - Nme: 11944 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION AND I/I REDUCTION</b>					
<b>20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION &amp; I/I REDUCTION</b>					
SAK CONSTRUCTION LLC	918554-1	612669	\$3,322,714.50	07/18/2016	\$75,669.80
			(1) 20259 sub total:		<b>\$75,669.80</b>

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>Project Number - Nme: 11960 - TUCKER BLVD AND CHOUREAU AVE COMBINED SEWER REHABILITATION (IR)</b>					
<b>20073 - TUCKER BLVD AND CHOUREAU AVE COMBINED SEWER REHABILITATION (IR) (11960)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	918611-1	572537	\$464,292.00	07/18/2016	\$95,590.00
<b>(1) 20073 sub total:</b>					<b>\$95,590.00</b>
<b>Project Number - Nme: 12061 - LEMAY PUBLIC I/I REDUCTION (2016)</b>					
<b>20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	918402-1	621004	\$4,310,384.00	07/18/2016	\$367,865.50
<b>(1) 20307 sub total:</b>					<b>\$367,865.50</b>
<b>Project Number - Nme: 12062 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01)</b>					
<b>20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	918391-1	615720	\$2,372,170.90	07/18/2016	\$248,198.53
<b>(1) 20257 sub total:</b>					<b>\$248,198.53</b>
<b>Project Number - Nme: 12070 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN</b>					
<b>20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)</b>					
BLACK & VEATCH CORPORATION	919813-1	617548	\$1,628,907.00	07/25/2016	\$73,300.81
<b>(1) 20337 sub total:</b>					<b>\$73,300.81</b>
<b>Project Number - Nme: 12310 - MISSOURI RIVER BONFILS SANITARY SEWER REHABILITATION PHASE II</b>					
<b>20389 - MISSOURI RIVER BONFILS SANITARY SEWER REHABILITATION PHASE II (12310)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	918102-1	629202	\$1,510,838.16	07/13/2016	\$36,494.50
<b>(1) 20389 sub total:</b>					<b>\$36,494.50</b>
<b>Project Number - Nme: 12380 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT C</b>					

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>20219 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT C (12380)</b>					
MUELLER & NEFF R E APPRSR	915685-1	598039	\$135,000.00	07/07/2016	\$950.00
MUELLER & NEFF R E APPRSR	915686-1	598039	\$135,000.00	07/07/2016	\$950.00
MUELLER & NEFF R E APPRSR	915687-1	598039	\$135,000.00	07/07/2016	\$950.00
MUELLER & NEFF R E APPRSR	915688-1	598039	\$135,000.00	07/07/2016	\$950.00
<b>(4) 20219 sub total:</b>					<b>\$3,800.00</b>

### Project Number - Nme: 12445 - BREMERTON RD 2538 I/I REDUCTION (PIR) STORM SEWER

#### 20358 - BREMERTON RD 2538 I/I REDUCTION (PIR) STORM SEWER (12445)

GAEHLE GRADING LLC	918204-1	623448	\$109,190.00	07/13/2016	\$63,851.40
<b>(1) 20358 sub total:</b>					<b>\$63,851.40</b>

### Project Number - Nme: 12461 - DEER CREEK OMCI STORMWATER DESIGN (CONTRACT A)

#### 20353 - DEER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (12461)

CDG ENGINEERS, INC	919811-1	619557	\$222,407.50	07/25/2016	\$41,136.53
<b>(1) 20353 sub total:</b>					<b>\$41,136.53</b>

### Project Number - Nme: 12488 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS

#### 20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)

DONOHUE AND ASSOCIATES INC	919861-1	617546	\$310,414.00	07/25/2016	\$9,312.42
<b>(1) 20339 sub total:</b>					<b>\$9,312.42</b>

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

#### 20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)

DONOHUE AND ASSOCIATES INC	919862-1	617524	\$633,929.00	07/25/2016	\$66,562.55
<b>(1) 20336 sub total:</b>					<b>\$66,562.55</b>

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

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>20396 - DECEMBER 2015 RAIN AND FLOOD EVENT RESPONSE AND RECOVERY (12732) AND EMERGENCY REPAIR #053 - FENTON SERVICE AREA (12729) (CONSTRUCTION)</b>					
KCI CONSTRUCTION COMPANY	917984-1	628252	\$7,390,000.00	07/13/2016	\$2,014,229.84
<b>(1) 20396 sub total:</b>					<b>\$2,014,229.84</b>

### 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	919834-1	627098	\$1,245,000.00	07/27/2016	\$55,513.34
KENNEDY ASSOCIATES/ARCHITECTS, INC	919834-2	627098	\$1,245,000.00	07/27/2016	\$8,427.77
KENNEDY ASSOCIATES/ARCHITECTS, INC	919834-3	627098	\$1,245,000.00	07/27/2016	\$1,075.58
KENNEDY ASSOCIATES/ARCHITECTS, INC	918058-1	627098	\$1,245,000.00	07/11/2016	\$127,462.71
KENNEDY ASSOCIATES/ARCHITECTS, INC	918058-2	627098	\$1,245,000.00	07/11/2016	\$0.00
KENNEDY ASSOCIATES/ARCHITECTS, INC	918058-3	627098	\$1,245,000.00	07/11/2016	\$2,558.83
KENNEDY ASSOCIATES/ARCHITECTS, INC	918058-4	627098	\$1,245,000.00	07/11/2016	\$13,059.54
KENNEDY ASSOCIATES/ARCHITECTS, INC	918058-5	627098	\$1,245,000.00	07/11/2016	\$34,103.09
<b>(8) 20395 sub total:</b>					<b>\$242,200.86</b>

**20397 - 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)**

GOODWIN BROTHERS CONSTRUCTION	918115-1	628526	\$4,365,000.00	07/13/2016	\$1,495.86
-------------------------------	----------	--------	----------------	------------	------------

## Prime Payments by Contract and Project Number - July 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **07/01/2016** and **07/31/2016**

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
GOODWIN BROTHERS CONSTRUCTION	918115-2	628526	\$4,365,000.00	07/13/2016	\$223,862.86
GOODWIN BROTHERS CONSTRUCTION	918115-3	628526	\$4,365,000.00	07/13/2016	\$19,390.88
<b>(3) 20397 sub total:</b>					<b>\$244,749.60</b>

### Project Number - Nme: 12737 - BRAMBLE LANE 2351 SANITARY SEWER (IR)

#### 20403 - BRAMBLE LANE 2351 SANITARY SEWER (IR) (12737)

UNNERSTALL CONTRACTING CO LTD	918943-1	624002	\$310,000.00	07/20/2016	\$135,966.84
<b>(1) 20403 sub total:</b>					<b>\$135,966.84</b>

### Project Number - Nme: 12758 - STEINS STREET 119 COMBINED SEWER REPAIR (IR)

#### 20425 - STEINS STREET 119 COMBINED SEWER REPAIR (IR) (12758)

BATES UTILITY COMPANY INC	918491-1	627794	\$173,234.00	07/18/2016	\$103,940.40
<b>(1) 20425 sub total:</b>					<b>\$103,940.40</b>

	<b>(4,545) Payments T</b>	<b>\$29,801,105.54</b>
--	---------------------------	------------------------