



MSD Prime Payments By Contract and Project Number

Reporting Period: 7/1/2017 to 7/31/2017

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)	07/10/2017	\$139,862.00
			\$139,862.00
	20494 - CREEKHAVEN DRIVE 12371 STORM SEWER IMPROVEMENTS (IR) (12533)	07/10/2017	\$8,500.00
			\$8,500.00
	20459 - SAPPINGTON BARRACKS RD 11630 SANITARY REPLACEMENT (IR) (12637)	07/10/2017	\$14,496.00
		\$14,496.00	
	20446 - WINTERGREEN 3503 AND 3507 STORM SEWER (11362)	07/10/2017	\$21,980.40
			\$21,980.40
ABOVE AND BELOW CONTRACTING, LLC	20483 - GRAHAM RD 100 - 232 SANITARY SEWER (12719)	07/19/2017	\$94,284.50
			\$94,284.50
	20516 - S BALLAS RD 515 SANITARY SEWER (IR) (12788)	07/19/2017	\$26,735.60
		\$26,735.60	
BATES UTILITY COMPANY INC	20359 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL (11776)	07/19/2017	\$90,200.00
			\$90,200.00
	20248 - CSO - GINGRAS CREEK AND I/I REDUCTION (PB-059) (11730)	07/19/2017	\$81,418.76
			\$81,418.76
	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	07/19/2017	\$14,279.70
		\$14,279.70	
	20664 - PADDOCK CREEK I/I REDUCTION (PRIVATE) (11696)	07/19/2017	\$696.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BATES UTILITY COMPANY INC	20664 - PADDOCK CREEK I/I REDUCTION (PRIVATE) (11696)	07/19/2017	\$3,492.30
			\$4,188.30
	20328 - SHARON CT. #9 SANITARY SEWER REPLACEMENT (IR) (12071)	07/17/2017	\$9,024.50
			\$9,024.50
	20425 - STEINS STREET 119 COMBINED SEWER REPAIR (IR) (12758)	07/19/2017	\$205,534.43
		\$205,534.43	
	20154 - WOODSMILL SANITARY RELIEF (SKME-020) (10237)	07/17/2017	\$49,561.20
			\$49,561.20
BI-STATE UTILITIES CO	20394 - DIXIE I/I REDUCTION (11738)	07/19/2017	\$39,912.79
			\$39,912.79
ENTERPRISE SEWER & DRAIN	20495 - ROCK HILL SANITARY RELIEF (SKME-618) PART 2 (11069)	07/19/2017	\$15,442.00
		07/19/2017	\$7,143.00
			\$22,585.00
FRED M LUTH & SONS INC	20334 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION (11883)	07/19/2017	\$218,498.12
			\$218,498.12
	20151 - FF-11 FEE FEE CREEK SANITARY RELIEF (10014)	07/12/2017	\$14,120.00
			\$14,120.00
	20322 - FORESTATE AND TEXAS SANITARY RELIEF (SKME-513) (11750)	07/17/2017	\$40,376.30
			\$40,376.30
	20462 - HOLLENBERG PUMP STATION (P-713) REPLACEMENT (12306)	07/03/2017	\$17,746.07
			\$17,746.07
	20440 - LACKLAND I/I REDUCTION PART 2 (11712)	07/17/2017	\$27,908.30

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
FRED M LUTH & SONS INC			
			\$27,908.30
	20502 - LADUE SUBTRUNK SANITARY RELIEF (SKME-654) (11714)	07/17/2017	\$180,922.00
			\$180,922.00
	20433 - MACKENZIE I/I REDUCTION (11653)	07/17/2017	\$308,847.90
			\$308,847.90
	20391 - SHERWYN SANITARY RELIEF (SKME-651) AND I/I REDUCTION (10754)	07/17/2017	\$60,076.47
			\$60,076.47
	20473 - UPPER COLDWATER SECTION D I/I REDUCTION PART 2 (11681)	07/17/2017	\$39,299.90
		07/17/2017	\$20,199.30
			\$59,499.20
	20265 - WEBSTER ACRES SANITARY SEWER REPLACEMENT (11086)	07/17/2017	\$166,647.44
			\$166,647.44
	20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965)	07/19/2017	\$75,000.00
			\$75,000.00
GERSHENSON CONSTRUCTION CO			
	20532 - ASHBROOK I/I REDUCTION (ASHBROOK DR AND CHAMBERS RD) (12080)	07/31/2017	\$14,379.57
		07/31/2017	\$158,416.05
			\$172,795.62
	20377 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I (11720)	07/19/2017	\$41,108.80
			\$41,108.80
	20529 - MC ADOO CT #4325 STORM SEWER (11363)	07/19/2017	\$77,812.90
			\$77,812.90
GREASE MASTERS LLC			
	656813 - PN: 12929, 015.1.1 EMERGENCY REPAIR #059 (CAULKS CREEK FM @ 673 WATER WORKS ROAD) - GREASE MASTERS P	07/31/2017	\$2,800.00
		07/31/2017	\$28,545.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GREASE MASTERS LLC	656813 - PN: 12929, 015.1.1 EMERGENCY REPAIR #059 (CAULKS CREEK FM @ 673 WATER WORKS ROAD) - GREASE MASTERS P	07/31/2017	\$66,150.00
			\$97,495.00
IDEAL LANDSCAPE CONSTRUCTION INC	20475 - TEALWOOD DRIVE AND BEAVER DRIVE BANK STABILIZATION (11222)	07/24/2017	\$60,763.31
			\$60,763.31
INSITUFORM TECHNOLOGIES USA, LLC	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/II REDUCTION (2015) CONTRACT G (11926)	07/17/2017	\$96,074.70
			\$96,074.70
	20389 - MISSOURI RIVER BONFILS SANITARY SEWER REHABILITATION PHASE II (12310)	07/17/2017	\$28,256.50
			\$28,256.50
J & J BORING INC	20623 - MOOG DR 11400 SANITARY SEWER (IR) (12809)	07/12/2017	\$105,769.46
			\$105,769.46
J H BERRA CONSTRUCTION CO INC	20326 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE II (10407)	07/19/2017	\$52,684.20
			\$52,684.20
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	07/12/2017	\$894,594.64
			\$894,594.64
	20933 - LEE AVENUE #4507 COMBINED SEWER REPLACEMENT (IR) (12921)	07/26/2017	\$148,500.00
			\$148,500.00
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	07/19/2017	\$504,681.80
			\$504,681.80
	20472 - ST. EDMUND #10728 - 10732 STORM SEWER (11078)	07/12/2017	\$12,950.00
			\$12,950.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
J H BERRA CONSTRUCTION CO INC	20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	07/19/2017	\$87,000.00
			\$87,000.00
J M MARSCHUETZ CONSTRUCTION	20492 - BADEN CREEK EXTENSION (BP-001) - I/I REDUCTION (11777)	07/19/2017	\$194,001.00
			\$194,001.00
KOLB GRADING LLC	20482 - LEE AVE. #337 STORM SEWER (10006)	07/03/2017	\$128,997.20
			\$128,997.20
	20365 - MISSOURI RIVER WWTF BERM AND WATER FEED UPGRADE (12616)	07/03/2017	\$98,969.55
		\$98,969.55	
PANGEA, INC dba PANGEA GROUP	20537 - LYNN HAVEN I/I REDUCTION (PIR) STORM SEWER (12614)	07/31/2017	\$4,106.07
		07/31/2017	\$38,826.79
			\$42,932.86
PAVEMENT SOLUTIONS LLC	20376 - FLORISSANT I/I REDUCTION (11748)	07/17/2017	\$35,788.63
			\$35,788.63
SACHS ELECTRIC CO	20478 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	07/17/2017	\$112,200.00
			\$112,200.00
SAK CONSTRUCTION LLC	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	07/24/2017	\$652.00
		07/24/2017	\$22,278.65
		07/24/2017	\$950,173.07

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC			\$973,103.72
SAK GOODWIN JOINT VENTURE	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	07/31/2017	\$2,166,923.70
		07/31/2017	\$17,477.82
		07/31/2017	\$706.90
			\$2,185,108.42
TAYLORMADE CONSTRUCTION CO LLC	20604 - LACLEDE STATION - CHAMBERLAIN STORM SEWER (11076)	07/17/2017	\$17,120.00
			\$17,120.00
UNNERSTALL CONTRACTING CO LTD	20434 - AUSTIN PLACE AND LOCKWOOD AVE. STORM SEWER (11213)	07/19/2017	\$75,602.11
			\$75,602.11
	20794 - EMERGENCY REPAIR #058 (507 OAK CREEK MEADOWS CT) (12913)	07/17/2017	\$280,113.50
			\$280,113.50
	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	07/19/2017	\$55,872.00
		07/19/2017	\$57,303.00
			\$113,175.00
	20519 - PARDEE-BLACKTHORN-HOLLY I/I REDUCTION (WATSON RD AND S ROCK HILL RD) (11989)	07/19/2017	\$39,342.61
			\$39,342.61
	20361 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION (10748)	07/19/2017	\$152,766.61
		07/19/2017	\$29,475.44
			\$182,242.05
WEHMEYER FARMS INC	20522 - ABSTON AND AIRPORT STORM SEWER (11274)	07/26/2017	\$27,822.00
			\$27,822.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
WEHMEYER FARMS INC	20488 - BROWN ROAD TO EMINENCE BLVD. STORM IMPROVEMENTS (10540)	07/17/2017	\$12,580.00
			\$12,580.00
	20507 - MALLARD LANE & PHEASANT DRIVE STORM SEWER (10388)	07/17/2017	\$30,080.00
		\$30,080.00	
	20538 - REDLAND DR. - TAHQUITZ DR. STORM SEWER (11360)	07/17/2017	\$56,917.00
			\$56,917.00
Z & L WRECKING CO	20624 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 7 (11139)	07/19/2017	\$11,985.00
			\$11,985.00

Contract Type: BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BARTCH ROOFING CO INC	653009 - ROOF REPLACEMENT SERVICES FOR MILL CREEK	07/24/2017	\$30,758.85
			\$30,758.85
KCI CONSTRUCTION COMPANY	20533 - LEMAY WWTF CONCRETE PRESERVATION (12428)	07/10/2017	\$152,980.00
			\$152,980.00
PLOCHER CONSTRUCTION COMPANY INC	20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)	07/10/2017	\$722,930.43
			\$722,930.43

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC	20150 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT B (11854)	07/24/2017	\$-8.00
			\$-8.00
	20369 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D (12434)	07/17/2017	\$76,699.85
			\$76,699.85
	20293 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E (11923)	07/17/2017	\$6,772.26
			\$6,772.26
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	07/17/2017	\$25,350.00
			\$25,350.00
	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	07/17/2017	\$771,422.93
			\$771,422.93
	20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)	07/17/2017	\$8,970.00
			\$8,970.00
	20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)	07/17/2017	\$149,758.70
			\$149,758.70
	20089 - LEMAY PUBLIC I/I REDUCTION (2014) CONTRACT A (11855)	07/03/2017	\$20,873.00
			\$20,873.00
20182 - LEMAY PUBLIC I/I REDUCTION (2015) CONTRACT B (11927)	07/31/2017	\$15,126.67	
		\$15,126.67	
20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)	07/17/2017	\$303,814.50	
		\$303,814.50	
20414 - MARTIGNEY PUBLIC I/I REDUCTION (11930)	07/17/2017	\$22,838.06	
		\$22,838.06	
20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)	07/17/2017	\$38,837.00	
		\$38,837.00	

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC			
	20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	07/17/2017	\$204,530.00
			\$204,530.00
	20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	07/17/2017	\$79,200.00
			\$79,200.00
SAK CONSTRUCTION LLC			
	20190 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION (11934)	07/12/2017	\$6,291.00
			\$6,291.00
	20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)	07/17/2017	\$16,467.00
			\$16,467.00
	20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)	07/17/2017	\$8,560.00
			\$8,560.00
	20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)	07/17/2017	\$5,000.00
			\$5,000.00
	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	07/17/2017	\$203,198.60
			\$203,198.60
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	07/17/2017	\$90,139.18
			\$90,139.18
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	07/17/2017	\$73,420.00
			\$73,420.00
	20208 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B (11866)	07/17/2017	\$36,620.25
			\$36,620.25
	20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	07/17/2017	\$128,520.68
			\$128,520.68

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	07/12/2017	\$36,328.19
			\$36,328.19
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	07/12/2017	\$239,680.48
			\$239,680.48
	20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	07/12/2017	\$87,414.25
			\$87,414.25
	20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	07/17/2017	\$52,788.17
		\$52,788.17	
20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	07/12/2017	\$180,550.00	
		\$180,550.00	
20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	07/12/2017	\$44,270.00	
		\$44,270.00	

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BILFINGER INDUSTRIAL SERVICES INC.	10894 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III (10489)	07/17/2017	\$10,930.00
			\$10,930.00
BLACK & VEATCH CORPORATION	20107 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)	07/17/2017	\$5,507.98
			\$5,507.98
	20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)	07/24/2017	\$39,093.77
			\$39,093.77
	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	07/17/2017	\$14,903.46
		07/17/2017	\$6,079.63
		07/17/2017	\$2,210.90
		07/17/2017	\$9,363.35
		07/24/2017	\$9,506.63
		07/24/2017	\$3,657.56
		07/24/2017	\$52,302.98
		07/24/2017	\$20,077.86
			\$118,102.37
	10960 - MISSOURI WWTP SECONDARY TREATMENT EXPANSION AND DISINFECTION AT VARIOUS TREATMENT PLANTS (10710)	07/17/2017	\$8,485.75
			\$8,485.75
CDG ENGINEERS, INC	20353 - DEER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (12461)	07/03/2017	\$15,267.00
		07/31/2017	\$1,434.75
			\$16,701.75
CIVIL DESIGN INC	10532 - GLENDALE SECTION D SANITARY RELIEF PHASE III (SKME-624) I/I REDUCTION (10458)	07/24/2017	\$6,866.50

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
CIVIL DESIGN INC			\$6,866.50
CRAWFORD MURPHY & TILLY INC	10895 - CAULKS CREEK FORCE MAIN AND PUMP STATION	07/17/2017	\$7,097.50
			\$7,097.50
DONOHUE AND ASSOCIATES INC	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	07/10/2017	\$37,510.86
			\$37,510.86
	20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	07/10/2017	\$33,660.00
			\$33,660.00
FARNSWORTH GROUP, INC	10828 - FORESTWOOD SANITARY RELIEF (SKME-435) (10142)	07/10/2017	\$22,487.00
			\$22,487.00
GEORGE BUTLER ASSOCIATES, INC	10613 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	07/03/2017	\$1,498.72
			\$1,498.72
GS & P/MO, INC	20498 - HARLEM BADEN RELIEF PHASE IV (HEBERT) - TRUNK SEWER REHABILITATION (11800)T	07/03/2017	\$17,052.00
		07/24/2017	\$78,378.13
			\$95,430.13
HDR ENGINEERING, INC	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	07/26/2017	\$19,242.18
		07/26/2017	\$63,334.79
		07/26/2017	\$37,116.20
			\$119,693.17

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
HORNER & SHIFRIN INC	20029 - PROSPECT HILL LANDFILL VERTICAL EXPANSION (11094)	07/17/2017	\$6,605.80
			\$6,605.80
HR GREEN, INC	20511 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT A) (12688)	07/17/2017	\$3,293.69
		07/17/2017	\$21,100.48
			\$24,394.17
JACOBS ENGINEERING GROUP INC	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	07/17/2017	\$3,000.00
		07/17/2017	\$16,875.00
		07/17/2017	\$1,280.00
		07/17/2017	\$43,350.00
			\$64,505.00
KENNEDY ASSOCIATES/ARCHITECTS, INC	20395 - DECEMBER 2015 RAIN AND FLOOD EVENT EMERGENCY RESPONSE AND RECOVERY (12732); EMERGENCY REPAIR #053	07/03/2017	\$26,738.83
		07/03/2017	\$185.74
		07/31/2017	\$25.69
		07/31/2017	\$74.94
			\$27,025.20
LOCHMUELLER GROUP, INC	10535 - RIDGEMOOR DRIVE STORM IMPROVEMENTS AND I/I REDUCTION (SKME-574) (10390)	07/17/2017	\$2,615.09
			\$2,615.09
M3 ENGINEERING GROUP, PC	20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687)	07/31/2017	\$35,156.03
			\$35,156.03

Contract Type: DESIGN CONSULTANTS**Prime Vendor****Contract # - Contract Name****Payment
Date****Payment
Amount****OATES ASSOCIATES, INC**20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN
(CONTRACT C) (12690)

07/03/2017	\$22,701.70
07/03/2017	\$529.18
07/03/2017	\$16,021.15
07/03/2017	\$14,861.10
07/03/2017	\$16,664.45
07/03/2017	\$1,225.60
07/26/2017	\$3,256.55
07/26/2017	\$6,128.00
07/26/2017	\$7,423.65
07/26/2017	\$6,073.60
07/26/2017	\$5,771.81
07/26/2017	\$441.01

\$101,097.80

PARSONS WATER & INFRASTRUCTURE INC

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

07/03/2017	\$8,682.30
07/26/2017	\$2,894.10

\$11,576.40

THOUVENOT, WADE & MOERCHEN, INC

20469 - WATKINS CREEK PUMP STATION (P-101) UPGRADES (12491)

07/10/2017	\$19,000.00
------------	-------------

\$19,000.00

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AFRAM CORPORATION	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	07/31/2017	\$20,139.96
		\$20,139.96	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	07/26/2017	\$4,974.84
		07/26/2017	\$118,943.20
		07/26/2017	\$49,368.60
		07/26/2017	\$195.88
		07/26/2017	\$22,041.48
		07/26/2017	\$38,815.56
		07/26/2017	\$2,261.23
		07/26/2017	\$2,395.76
		07/26/2017	\$4,206.26
		07/26/2017	\$31,347.10
		07/26/2017	\$1,072.26
		07/26/2017	\$30,482.62
		07/26/2017	\$574.83
		07/26/2017	\$10,968.84
		07/26/2017	\$4,476.60
		07/26/2017	\$49,636.98
		07/26/2017	\$39,517.94
07/26/2017	\$22,039.85		
		\$433,319.83	
BLACK & VEATCH CORPORATION	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	07/10/2017	\$5,818.02
		07/10/2017	\$13,056.66

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)	07/10/2017	\$9,414.55
		07/10/2017	\$1,393.45
		07/10/2017	\$1,945.94
		07/10/2017	\$200,432.55
		07/10/2017	\$65,379.00
		07/24/2017	\$2,718.35
		07/24/2017	\$115.46
		07/24/2017	\$46,060.06
		07/24/2017	\$8,181.50
		07/24/2017	\$55,642.95
		07/24/2017	\$149,720.03
			\$559,878.52
BURNS & MCDONNELL ENGINEERING CO INC	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	07/17/2017	\$15,850.04
		07/17/2017	\$11,424.67
		07/17/2017	\$14,514.90
		07/17/2017	\$10,443.30
		07/17/2017	\$73,271.91
		07/17/2017	\$8,235.67
		07/17/2017	\$360.00
		07/17/2017	\$3,468.65
		07/17/2017	\$5,330.00
		07/17/2017	\$1,243.47
		07/17/2017	\$4,154.67
		07/17/2017	\$1,060.64
		07/17/2017	\$56,617.62
		07/17/2017	\$5,106.34

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)

07/17/2017	\$16,693.46
07/17/2017	\$4,309.26
07/17/2017	\$36,457.33
07/17/2017	\$6,711.44
07/17/2017	\$75,950.73
07/17/2017	\$7,056.60
07/17/2017	\$1,014.45
07/17/2017	\$966.10
07/17/2017	\$1,307.28
07/17/2017	\$4,999.70
07/17/2017	\$5,751.73
07/17/2017	\$11,585.57
07/17/2017	\$7,853.60
07/17/2017	\$5,155.04
07/17/2017	\$5,919.52
07/17/2017	\$1,151.84
07/17/2017	\$9,674.36
07/17/2017	\$36,188.90
07/17/2017	\$543.92
07/17/2017	\$88,719.62
07/17/2017	\$3,229.27
07/17/2017	\$12,104.80
07/17/2017	\$6,230.33
07/17/2017	\$9,616.52
07/17/2017	\$2,645.60
07/17/2017	\$5,114.17
07/17/2017	\$8,460.66

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)	07/17/2017	\$2,898.47
		07/17/2017	\$295.83
		\$589,687.98	
CH2M HILL ENGINEERS, INC	10846 - CONSTRUCTION MANAGEMENT SERVICES - BISSELL & LEMAY WWTP DISINFECTION FACILITIES (10325)	07/12/2017	\$10,524.53
		\$10,524.53	
EDM INCORPORATED	20112 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (11903)	07/17/2017	\$10,173.60
		\$10,173.60	
GEOTECHNOLOGY, INC	10681 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT B (10614)	07/31/2017	\$185.38
		07/31/2017	\$330.87
		\$516.25	
HDR ENGINEERING, INC	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	07/26/2017	\$3,603.93
		07/26/2017	\$40,826.22
		07/26/2017	\$16,478.78
		07/26/2017	\$3,645.84
		07/26/2017	\$222,376.81
		07/26/2017	\$475,063.15
		07/26/2017	\$22,025.90
		07/26/2017	\$55,746.85
		\$839,767.48	
JACOBS ENGINEERING GROUP INC			

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)	07/17/2017	\$16,645.62
		07/17/2017	\$12,341.52
		07/17/2017	\$20,522.96
		07/17/2017	\$1,160.65
		07/17/2017	\$3,442.11
		07/17/2017	\$45,500.00
		07/17/2017	\$-0.14
		07/17/2017	\$39,613.90
		07/17/2017	\$687,352.72
		07/17/2017	\$9,220.44
		07/17/2017	\$121,438.14
		07/17/2017	\$7,950.00
			\$965,187.92
		KENNEDY ASSOCIATES/ARCHITECTS, INC	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)
07/24/2017	\$5,146.37		
07/24/2017	\$9,372.74		
07/24/2017	\$5,548.91		
07/24/2017	\$20,389.99		
07/24/2017	\$1,669.80		
07/24/2017	\$59,127.37		
07/24/2017	\$1,133.19		
07/24/2017	\$2,701.39		
07/31/2017	\$27,885.90		
07/31/2017	\$1,687.57		
07/31/2017	\$63,325.41		

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)	07/31/2017	\$104,326.62
		07/31/2017	\$24,976.65
		07/31/2017	\$7,198.54
		07/31/2017	\$5,995.87
			\$489,153.38
	20485 - EMERGENCY REPAIR #056 (FENTON WWTP ULTRA VIOLET DISINFECTION REPAIR) (12808)	07/17/2017	\$538.64
			\$538.64
LOCHMUELLER GROUP, INC			
	20116 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT E) (11907)	07/31/2017	\$5,433.00
		07/31/2017	\$7,640.00
		07/31/2017	\$11,918.00
			\$24,991.00
PARSONS WATER & INFRASTRUCTURE INC			
	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	07/12/2017	\$1,457.68
		07/12/2017	\$61,893.32
		07/12/2017	\$7,185.17
		07/12/2017	\$6,808.76
		07/12/2017	\$2,460.36
		07/12/2017	\$18,312.55
		07/12/2017	\$604.80
		07/12/2017	\$242.00
			\$98,964.64
SHANNON & WILSON INC			
	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	07/03/2017	\$125,624.02
		07/26/2017	\$138,752.55

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SHANNON & WILSON INC			
			\$264,376.57
	20222 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT B (11754)	07/26/2017	\$6,387.77
			\$6,387.77
STANTEC CONSULTING SERVICES INC			
	20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)	07/26/2017	\$381.00
			\$381.00
TERRACON CONSULTANTS, INC			
	20223 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C (12064)	07/26/2017	\$6,645.50
		07/26/2017	\$6,018.25
		07/26/2017	\$6,925.50
			\$19,589.25
TETRA TECH, INC			
	20026 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A (11779)	07/26/2017	\$8,892.50
			\$8,892.50

***** END OF REPORT **