

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
Project Number - Nme: -						
20194 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT F (11925)						
INSITUFORM TECHNOLOGIES USA, LLC	915062-1	599656	\$2,788,443.05	06/20/2016		\$209,960.00
					(1) 20194 sub total:	\$209,960.00
Project Number - Nme: 10014 - FF-11 FEE FEE CREEK SANITARY RELIEF						
10930 - FF-11 FEE FEE CREEK SANITARY RELIEF (10014)						
ACCESS ENGINEERING, LLC	915721-1	E1267	\$366,947.14	06/20/2016		\$1,611.70
					(1) 10930 sub total:	\$1,611.70
Project Number - Nme: 10020 - HUDSON RD. #1401 - #1405 BANK STABILIZATION (MCDW-120)						
20354 - HUDSON RD. #1401-#1405 BANK STABILIZATION (MCDW-120) (10020)						
HR GREEN, INC	917040-1	619552	\$161,080.00	06/29/2016		\$8,343.95
					(1) 20354 sub total:	\$8,343.95
Project Number - Nme: 10021 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I						
20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)						
J H BERRA CONSTRUCTION CO INC	916641-1	628929	\$5,500,000.00	06/27/2016		\$546,999.66
					(1) 20368 sub total:	\$546,999.66
Project Number - Nme: 10027 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595)						
20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)						
J H BERRA CONSTRUCTION CO INC	915068-1	609729	\$6,416,655.00	06/20/2016		\$321,676.21
J H BERRA CONSTRUCTION CO INC	915068-2	609729	\$6,416,655.00	06/20/2016		\$4,154.59
					(2) 20263 sub total:	\$325,830.80
Project Number - Nme: 10029 - WISE AND MABEL SEWER SEPARATION						

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
20142 - WISE AND MABLE SEWER SEPARATION (10029)					
GERSHENSON CONSTRUCTION CO	914974-1	584523	\$3,654,531.75	06/15/2016	\$40,650.87
(1) 20142 sub total:					\$40,650.87

Project Number - Nme: 10030 - MAPLEWOOD - BLENDON COMBINED SEWER RELIEF PHASE I

20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)					
J H BERRA CONSTRUCTION CO INC	915042-1	586496	\$8,337,440.00	06/20/2016	\$131,492.90
(1) 20156 sub total:					\$131,492.90

Project Number - Nme: 10035 - BIG BEND TO PAPIN STORM SEWER PHASE I

20340 - BIG BEND TO PAPIN STORM SEWER PHASE I (10035)					
HART ENGINEERING, LLC	915681-1	617547	\$169,141.00	06/27/2016	\$27,141.15
(1) 20340 sub total:					\$27,141.15

Project Number - Nme: 10079 - LEMAY WWTP WET WEATHER EXPANSION

10876 - TREATMENT PLANT CONSTRUCTION PHASE SERVICES (COLDWATER AND LEMAY) (10086)					
KENNEDY ASSOCIATES/ARCHITECTS, INC	917032-1	E1086-3X	\$3,231,048.03	06/29/2016	\$2,400.41
KENNEDY ASSOCIATES/ARCHITECTS, INC	914346-1	E1086-3X	\$3,231,048.03	06/13/2016	\$2,342.47
(2) 10876 sub total:					\$4,742.88

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

20255 - FORESTWOOD SANITARY RELIEF (SKME-435) (10142)					
UNNERSTALL CONTRACTING CO LTD	915899-1	607458	\$3,168,812.50	06/22/2016	\$122,839.20
(1) 20255 sub total:					\$122,839.20

Project Number - Nme: 10146 - RIVERSIDE AND YARNELL SANITARY RELIEF (SKME-400)

20008 - RIVERSIDE AND YARNELL SANITARY RELIEF (SKME-400) (10146)

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
GERSHENSON CONSTRUCTION CO	915251-1	560814	\$6,912,910.45	06/22/2016	\$3,799.80
(1) 20008 sub total:					\$3,799.80

Project Number - Nme: 10221 - MADISON #708 STORM SEWER

20298 - MADISON #708 STORM SEWER (10221)

J H BERRA CONSTRUCTION CO INC	914685-1	615690	\$42,607.00	06/13/2016	\$13,700.00
(1) 20298 sub total:					\$13,700.00

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

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

BATES UTILITY COMPANY INC	916379-1	586752	\$3,346,395.00	06/27/2016	\$60,000.00
(1) 20154 sub total:					\$60,000.00

Project Number - Nme: 10325 - BISSELL WWTP DISINFECTION FACILITIES

10846 - CONSTRUCTION MANAGEMENT SERVICES - BISSELL & LEMAY WWTP DISINFECTION FACILITIES (10325)

CH2M HILL ENGINEERS, INC	917341-1	E1266	\$5,875,015.43	06/30/2016	\$429.52
CH2M HILL ENGINEERS, INC	917341-2	E1266	\$5,875,015.43	06/30/2016	\$4,920.41
CH2M HILL ENGINEERS, INC	917341-3	E1266	\$5,875,015.43	06/30/2016	\$8,633.31
(3) 10846 sub total:					\$13,983.24

Project Number - Nme: 10329 - PARK AVENUE STORM IMPROVEMENTS

20382 - PARK AVENUE STORM IMPROVEMENTS (10329)

IDEAL LANDSCAPE CONSTRUCTION INC	915895-1	626398	\$57,530.00	06/22/2016	\$2,250.00
(1) 20382 sub total:					\$2,250.00

Project Number - Nme: 10330 - HARTLAND TO GOTH LAND SEWER SEPARATION

10826 - HARTLAND TO GOTH LAND SEWER SEPARATION (10330)

REITZ & JENS INC	914437-2	E1258	\$672,612.60	06/13/2016	\$4,304.00
------------------	----------	-------	--------------	------------	------------

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
			(1) 10826 sub total:		\$4,304.00	
Project Number - Nme: 10332 - DESMET INDUSTRIAL CT. LOT 8 BANK STABILIZATION						
20362 - DESMET INDUSTRIAL CT. LOT 8 BANK STABILIZATION (10332)						
IDEAL LANDSCAPE CONSTRUCTION INC	914500-1	623121	\$437,989.00	06/13/2016	\$86,000.00	
			(1) 20362 sub total:		\$86,000.00	
Project Number - Nme: 10347 - ROSEWOOD LANE & WOODARD DR. STORM SEWER						
20355 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)						
OATES ASSOCIATES, INC	917186-1	619530	\$158,870.00	06/30/2016	\$12,709.60	
OATES ASSOCIATES, INC	912519-1	619530	\$158,870.00	06/08/2016	\$19,064.40	
			(2) 20355 sub total:		\$31,774.00	
Project Number - Nme: 10440 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321)						
20357 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)						
PAVEMENT SOLUTIONS LLC	913837-1	622449	\$3,237,143.10	06/06/2016	\$162,129.26	
			(1) 20357 sub total:		\$162,129.26	
Project Number - Nme: 10489 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III						
20157 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III (10489)						
J & J BORING INC	915880-1	588890	\$8,240,753.00	06/22/2016	\$611,952.00	
			(1) 20157 sub total:		\$611,952.00	
Project Number - Nme: 10576 - DC-06 DEER CREEK SANITARY RELIEF PHASE III AND I/I REDUCTION						
20240 - DC-06 DEER CREEK SANITARY RELIEF PHASE III AND I/I REDUCTION (10576)						
J H BERRA CONSTRUCTION CO INC	915255-1	603654	\$1,161,973.00	06/20/2016	\$22,750.00	
			(1) 20240 sub total:		\$22,750.00	

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
Project Number - Nme: 10600 - FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE V					
20135 - FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE V (10600)					
J H BERRA CONSTRUCTION CO INC	915078-1	584475	\$1,472,949.57	06/20/2016	\$12,373.00
(1) 20135 sub total:					\$12,373.00
Project Number - Nme: 10620 - GENERAL SERVICES AGREEMENT - SEWER & CHANNEL DESIGN (FY2011) CONTRACT A					
10405 - GENERAL SERVICES AGREEMENT - SEWER & CHANNEL DESIGN (FY2011) CONTRACT A (10620)					
DAVID MASON & ASSOCIATES, INC	917045-1	535654	\$225,000.00	06/29/2016	\$8,690.16
(1) 10405 sub total:					\$8,690.16
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	917146-1	E1276	\$4,035,109.00	06/30/2016	\$11,259.48
PARSONS WATER & INFRASTRUCTURE INC	913686-1	E1276	\$4,035,109.00	06/20/2016	\$4,325.00
(2) 10897 sub total:					\$15,584.48
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	915948-1	607448	\$3,060,361.00	06/22/2016	\$167,311.70
(1) 20256 sub total:					\$167,311.70
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)					
BATES UTILITY COMPANY INC	914168-1	609324	\$3,847,501.00	06/13/2016	\$42,366.40
(1) 20272 sub total:					\$42,366.40

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name	Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
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	917345-1	509048	\$5,508,285.46	06/30/2016	\$27,833.26
	BLACK & VEATCH CORPORATION	917041-1	509048	\$5,508,285.46	06/29/2016	\$39,034.45
				(2) 10960 sub total:		\$66,867.71
Project Number - Nme: 10722 - OLD MILL CREEK SEWER REHABILITATION PHASE III - 14TH TO 2ND STREET						
10614 - OLD MILL CREEK SEWER REHABILITATION PHASE III - 14TH TO 2ND STREET (10722)						
	PARSONS WATER & INFRASTRUCTURE INC	917149-1	517886	\$485,711.00	06/30/2016	\$2,504.00
	PARSONS WATER & INFRASTRUCTURE INC	913687-1	517886	\$485,711.00	06/22/2016	\$1,878.00
				(2) 10614 sub total:		\$4,382.00
Project Number - Nme: 10737 - POWELL AVE AND ANNALEE SEWER SEPARATION						
20279 - POWELL AVE AND ANNALEE SEWER SEPARATION (10737)						
	FRED M LUTH & SONS INC	915044-1	611357	\$538,321.00	06/20/2016	\$45,311.45
				(1) 20279 sub total:		\$45,311.45
Project Number - Nme: 10748 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION						
20361 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION (10748)						
	UNNERSTALL CONTRACTING CO LTD	915892-1	625237	\$4,221,641.00	06/22/2016	\$167,000.00
				(1) 20361 sub total:		\$167,000.00
Project Number - Nme: 11003 - HERMITAGE HILLS BANK STABILIZATION (FRONTENAC 3-1)						
20312 - HERMITAGE HILLS BANK STABILIZATION (FRONTENAC 3-1) (11003)						

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
IDEAL LANDSCAPE CONSTRUCTION INC	915896-1	617845	\$265,550.00	06/22/2016	\$6,449.80
(1) 20312 sub total:					\$6,449.80
Project Number - Nme: 11009 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT					
20333 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT (11009)					
KOLB GRADING LLC	914977-1	625212	\$767,044.25	06/15/2016	\$12,700.00
(1) 20333 sub total:					\$12,700.00
Project Number - Nme: 11039 - STANSBERRY AVE #9262 STORM SEWER					
20309 - STANSBERRY AVE #9262 STORM SEWER (11039)					
BI-STATE UTILITIES CO	915950-1	623075	\$287,991.00	06/22/2016	\$8,000.00
(1) 20309 sub total:					\$8,000.00
Project Number - Nme: 11054 - KINGSTON I/I REDUCTION AND PUMP STATION ELIMINATION					
20250 - KINGSTON I/I REDUCTION AND PUMP STATION ELIMINATION (11054)					
FRED M LUTH & SONS INC	915045-1	607454	\$492,860.00	06/20/2016	\$13,088.20
(1) 20250 sub total:					\$13,088.20
Project Number - Nme: 11069 - ROCK HILL SANITARY RELIEF (SKME-618)					
20317 - ROCK HILL SANITARY RELIEF (SKME -618) (11069)					
BI-STATE UTILITIES CO	915898-1	617846	\$1,135,693.00	06/22/2016	\$150,460.94
(1) 20317 sub total:					\$150,460.94
Project Number - Nme: 11094 - PROSPECT HILL LANDFILL VERTICAL EXPANSION					
20029 - PROSPECT HILL LANDFILL VERTICAL EXPANSION (11094)					
HORNER & SHIFRIN INC	917038-1	561143	\$343,840.00	06/29/2016	\$13,785.44
(1) 20029 sub total:					\$13,785.44

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
Project Number - Nme: 11097 - HOLLY DRIVE SEWER SEPARATION					
20289 - HOLLY DRIVE SEWER SEPARATION (11097)					
UNNERSTALL CONTRACTING CO LTD	913767-1	613514	\$1,401,903.00	06/06/2016	\$117,215.00
UNNERSTALL CONTRACTING CO LTD	913767-2	613514	\$1,401,903.00	06/06/2016	\$9,385.00
(2) 20289 sub total:					\$126,600.00

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

10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)

JACOBS ENGINEERING GROUP INC	917046-1	538776	\$60,131,208.71	06/29/2016	\$37,794.81
JACOBS ENGINEERING GROUP INC	917046-10	538776	\$60,131,208.71	06/29/2016	\$206,767.31
JACOBS ENGINEERING GROUP INC	917046-11	538776	\$60,131,208.71	06/29/2016	\$7,134.53
JACOBS ENGINEERING GROUP INC	917046-12	538776	\$60,131,208.71	06/29/2016	\$500.00
JACOBS ENGINEERING GROUP INC	917046-2	538776	\$60,131,208.71	06/29/2016	\$18,357.94
JACOBS ENGINEERING GROUP INC	917046-3	538776	\$60,131,208.71	06/29/2016	\$7,886.50
JACOBS ENGINEERING GROUP INC	917046-4	538776	\$60,131,208.71	06/29/2016	\$7,919.16
JACOBS ENGINEERING GROUP INC	917046-5	538776	\$60,131,208.71	06/29/2016	\$466,357.85
JACOBS ENGINEERING GROUP INC	917046-6	538776	\$60,131,208.71	06/29/2016	\$27,144.48
JACOBS ENGINEERING GROUP INC	917046-7	538776	\$60,131,208.71	06/29/2016	\$21,269.60
JACOBS ENGINEERING GROUP INC	917046-8	538776	\$60,131,208.71	06/29/2016	\$1,231.84
JACOBS ENGINEERING GROUP INC	917046-9	538776	\$60,131,208.71	06/29/2016	\$14,055.05
(12) 10734 sub total:					\$816,419.07

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

10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)

PARSONS WATER & INFRASTRUCTURE INC	914330-1	538520	\$30,010,043.84	06/13/2016	\$28,811.05
------------------------------------	----------	--------	-----------------	------------	-------------

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
PARSONS WATER & INFRASTRUCTURE INC	914330-10	538520	\$30,010,043.84	06/13/2016	\$1,740.55
PARSONS WATER & INFRASTRUCTURE INC	914330-11	538520	\$30,010,043.84	06/13/2016	\$7,664.25
PARSONS WATER & INFRASTRUCTURE INC	914330-12	538520	\$30,010,043.84	06/13/2016	\$220,864.04
PARSONS WATER & INFRASTRUCTURE INC	914330-13	538520	\$30,010,043.84	06/13/2016	\$12,726.00
PARSONS WATER & INFRASTRUCTURE INC	914330-14	538520	\$30,010,043.84	06/13/2016	\$2,219.20
PARSONS WATER & INFRASTRUCTURE INC	914330-2	538520	\$30,010,043.84	06/13/2016	\$3,222.84
PARSONS WATER & INFRASTRUCTURE INC	914330-3	538520	\$30,010,043.84	06/13/2016	\$24,744.95
PARSONS WATER & INFRASTRUCTURE INC	914330-4	538520	\$30,010,043.84	06/13/2016	\$1,543.00
PARSONS WATER & INFRASTRUCTURE INC	914330-5	538520	\$30,010,043.84	06/13/2016	\$196.07
PARSONS WATER & INFRASTRUCTURE INC	914330-6	538520	\$30,010,043.84	06/13/2016	\$256.04
PARSONS WATER & INFRASTRUCTURE INC	914330-7	538520	\$30,010,043.84	06/13/2016	\$65,695.11
PARSONS WATER & INFRASTRUCTURE INC	914330-8	538520	\$30,010,043.84	06/13/2016	\$6,081.40
PARSONS WATER & INFRASTRUCTURE INC	914330-9	538520	\$30,010,043.84	06/13/2016	\$13,864.68
PARSONS WATER & INFRASTRUCTURE INC	914815-1	538520	\$30,010,043.84	06/13/2016	\$-5,402.00
(15) 10733 sub total:					\$384,227.18

Project Number - Nme: 11115 - CLAVERACH PARK I/I REDUCTION AND SEWER SEPARATION

20348 - CLAVERACH PARK I/I REDUCTION AND SEWER SEPARATION (11115)

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
J H BERRA CONSTRUCTION CO INC	915067-1	621203	\$2,927,344.00	06/20/2016	\$166,130.09
J H BERRA CONSTRUCTION CO INC	915067-2	621203	\$2,927,344.00	06/20/2016	\$50,278.91
(2) 20348 sub total:					\$216,409.00

Project Number - Nme: 11125 - CRITICAL INFRASTRUCTURE ASSESSMENT

20133 - CRITICAL INFRASTRUCTURE ASSESSMENT (11125)

RJN GROUP, INC	916061-1	581099	\$3,600,000.00	06/22/2016	\$107,622.33
(1) 20133 sub total:					\$107,622.33

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	915208-1	627365	\$300,916.01	06/20/2016	\$32,365.00
(1) 20385 sub total:					\$32,365.00

Project Number - Nme: 11140 - JENNINGS STATION ROAD / NORTH BADEN BASIN (PROPERTY ACQUISITION)

11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)

AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-1	558313	\$35,262,465.51	06/30/2016	\$2,733.81
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-10	558313	\$35,262,465.51	06/30/2016	\$61.56
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-11	558313	\$35,262,465.51	06/30/2016	\$31,034.58
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-12	558313	\$35,262,465.51	06/30/2016	\$10,724.99
AMEC FOSTER WHEELER ENVIRONMENT	917349-13	558313	\$35,262,465.51	06/30/2016	\$241.81

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
& INFRASTRUCTURE, INC						
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-14	558313	\$35,262,465.51	06/30/2016	\$6,415.40	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-15	558313	\$35,262,465.51	06/30/2016	\$1,333.48	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-16	558313	\$35,262,465.51	06/30/2016	\$9,077.06	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-17	558313	\$35,262,465.51	06/30/2016	\$13,247.26	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-18	558313	\$35,262,465.51	06/30/2016	\$5,726.90	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-19	558313	\$35,262,465.51	06/30/2016	\$2,349.06	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-2	558313	\$35,262,465.51	06/30/2016	\$335.60	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-20	558313	\$35,262,465.51	06/30/2016	\$96,290.01	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-21	558313	\$35,262,465.51	06/30/2016	\$29,952.23	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-22	558313	\$35,262,465.51	06/30/2016	\$2,386.58	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-23	558313	\$35,262,465.51	06/30/2016	\$5,161.31	

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-24	558313	\$35,262,465.51	06/30/2016	\$1,991.37	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-25	558313	\$35,262,465.51	06/30/2016	\$4,147.66	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-26	558313	\$35,262,465.51	06/30/2016	\$2,254.00	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-27	558313	\$35,262,465.51	06/30/2016	\$4,973.21	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-3	558313	\$35,262,465.51	06/30/2016	\$4,839.77	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-4	558313	\$35,262,465.51	06/30/2016	\$1,207.71	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-5	558313	\$35,262,465.51	06/30/2016	\$23,321.55	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-6	558313	\$35,262,465.51	06/30/2016	\$2,067.45	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-7	558313	\$35,262,465.51	06/30/2016	\$6,322.94	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-8	558313	\$35,262,465.51	06/30/2016	\$47,940.48	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	917349-9	558313	\$35,262,465.51	06/30/2016	\$2,585.36	

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-1	558313	\$35,262,465.51	06/06/2016	\$1,215.12
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-10	558313	\$35,262,465.51	06/06/2016	\$45,136.81
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-11	558313	\$35,262,465.51	06/06/2016	\$1,185.84
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-12	558313	\$35,262,465.51	06/06/2016	\$3,883.04
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-13	558313	\$35,262,465.51	06/06/2016	\$5,170.72
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-14	558313	\$35,262,465.51	06/06/2016	\$3,273.39
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-15	558313	\$35,262,465.51	06/06/2016	\$2,063.12
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-16	558313	\$35,262,465.51	06/06/2016	\$21,330.69
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-17	558313	\$35,262,465.51	06/06/2016	\$8,892.94
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-18	558313	\$35,262,465.51	06/06/2016	\$918.06
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-19	558313	\$35,262,465.51	06/06/2016	\$27.76

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-2	558313	\$35,262,465.51	06/06/2016	\$678.40
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-20	558313	\$35,262,465.51	06/06/2016	\$674.82
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-21	558313	\$35,262,465.51	06/06/2016	\$13,247.26
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-22	558313	\$35,262,465.51	06/06/2016	\$5,726.90
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-23	558313	\$35,262,465.51	06/06/2016	\$1,757.07
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-24	558313	\$35,262,465.51	06/06/2016	\$5,872.65
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-25	558313	\$35,262,465.51	06/06/2016	\$14,820.48
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-26	558313	\$35,262,465.51	06/06/2016	\$119,965.94
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-27	558313	\$35,262,465.51	06/06/2016	\$17,115.56
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-28	558313	\$35,262,465.51	06/06/2016	\$6,600.64
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-29	558313	\$35,262,465.51	06/06/2016	\$11,228.33
AMEC FOSTER WHEELER ENVIRONMENT	914037-3	558313	\$35,262,465.51	06/06/2016	\$1,186.88

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
& INFRASTRUCTURE, INC						
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-30	558313	\$35,262,465.51	06/06/2016	\$4,366.52	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-31	558313	\$35,262,465.51	06/06/2016	\$6,815.68	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-32	558313	\$35,262,465.51	06/06/2016	\$400.03	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-33	558313	\$35,262,465.51	06/06/2016	\$4,144.49	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-34	558313	\$35,262,465.51	06/06/2016	\$7,813.53	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-4	558313	\$35,262,465.51	06/06/2016	\$4,556.35	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-5	558313	\$35,262,465.51	06/06/2016	\$2,273.49	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-6	558313	\$35,262,465.51	06/06/2016	\$7,445.80	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-7	558313	\$35,262,465.51	06/06/2016	\$2,415.42	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-8	558313	\$35,262,465.51	06/06/2016	\$6,137.25	
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	914037-9	558313	\$35,262,465.51	06/06/2016	\$3,834.43	

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(61) 11011 sub total:		\$660,898.55
20404 - JENNINGS STATION ACQUISITION DEMOLITION PACKAGE 1 (11140)					
DIAMOND H ACQUISITIONS CORPORATION	915197-1	628909	\$156,022.00	06/20/2016	\$74,169.93
			(1) 20404 sub total:		\$74,169.93

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

11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)

BURNS & MCDONNELL ENGINEERING CO INC	914872-1	557712	\$45,131,434.19	06/13/2016	\$776.72
BURNS & MCDONNELL ENGINEERING CO INC	914872-10	557712	\$45,131,434.19	06/13/2016	\$800.28
BURNS & MCDONNELL ENGINEERING CO INC	914872-11	557712	\$45,131,434.19	06/13/2016	\$3,458.38
BURNS & MCDONNELL ENGINEERING CO INC	914872-12	557712	\$45,131,434.19	06/13/2016	\$5,041.23
BURNS & MCDONNELL ENGINEERING CO INC	914872-13	557712	\$45,131,434.19	06/13/2016	\$57,062.02
BURNS & MCDONNELL ENGINEERING CO INC	914872-14	557712	\$45,131,434.19	06/13/2016	\$38,942.85
BURNS & MCDONNELL ENGINEERING CO INC	914872-15	557712	\$45,131,434.19	06/13/2016	\$2,813.66
BURNS & MCDONNELL ENGINEERING CO INC	914872-16	557712	\$45,131,434.19	06/13/2016	\$1,093.91
BURNS & MCDONNELL ENGINEERING CO INC	914872-17	557712	\$45,131,434.19	06/13/2016	\$3,076.42
BURNS & MCDONNELL ENGINEERING CO INC	914872-18	557712	\$45,131,434.19	06/13/2016	\$5,892.73
BURNS & MCDONNELL ENGINEERING CO INC	914872-19	557712	\$45,131,434.19	06/13/2016	\$4,044.00

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
BURNS & MCDONNELL ENGINEERING CO INC	914872-2	557712	\$45,131,434.19	06/13/2016	\$5,759.20
BURNS & MCDONNELL ENGINEERING CO INC	914872-20	557712	\$45,131,434.19	06/13/2016	\$532.66
BURNS & MCDONNELL ENGINEERING CO INC	914872-21	557712	\$45,131,434.19	06/13/2016	\$3,286.70
BURNS & MCDONNELL ENGINEERING CO INC	914872-22	557712	\$45,131,434.19	06/13/2016	\$11,574.62
BURNS & MCDONNELL ENGINEERING CO INC	914872-23	557712	\$45,131,434.19	06/13/2016	\$7,131.97
BURNS & MCDONNELL ENGINEERING CO INC	914872-24	557712	\$45,131,434.19	06/13/2016	\$24,738.80
BURNS & MCDONNELL ENGINEERING CO INC	914872-25	557712	\$45,131,434.19	06/13/2016	\$16,420.44
BURNS & MCDONNELL ENGINEERING CO INC	914872-26	557712	\$45,131,434.19	06/13/2016	\$54,687.30
BURNS & MCDONNELL ENGINEERING CO INC	914872-27	557712	\$45,131,434.19	06/13/2016	\$27,301.78
BURNS & MCDONNELL ENGINEERING CO INC	914872-28	557712	\$45,131,434.19	06/13/2016	\$14,962.50
BURNS & MCDONNELL ENGINEERING CO INC	914872-29	557712	\$45,131,434.19	06/13/2016	\$7,006.20
BURNS & MCDONNELL ENGINEERING CO INC	914872-3	557712	\$45,131,434.19	06/13/2016	\$6,762.80
BURNS & MCDONNELL ENGINEERING CO INC	914872-30	557712	\$45,131,434.19	06/13/2016	\$13,568.85
BURNS & MCDONNELL ENGINEERING CO INC	914872-31	557712	\$45,131,434.19	06/13/2016	\$24,690.90
BURNS & MCDONNELL ENGINEERING CO INC	914872-32	557712	\$45,131,434.19	06/13/2016	\$9,888.22
BURNS & MCDONNELL ENGINEERING CO INC	914872-33	557712	\$45,131,434.19	06/13/2016	\$7,825.31
BURNS & MCDONNELL ENGINEERING CO INC	914872-34	557712	\$45,131,434.19	06/13/2016	\$15,288.10

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
INC					
BURNS & MCDONNELL ENGINEERING CO INC	914872-35	557712	\$45,131,434.19	06/13/2016	\$8,166.30
BURNS & MCDONNELL ENGINEERING CO INC	914872-36	557712	\$45,131,434.19	06/13/2016	\$9,778.91
BURNS & MCDONNELL ENGINEERING CO INC	914872-37	557712	\$45,131,434.19	06/13/2016	\$1,072.99
BURNS & MCDONNELL ENGINEERING CO INC	914872-38	557712	\$45,131,434.19	06/13/2016	\$4,511.82
BURNS & MCDONNELL ENGINEERING CO INC	914872-39	557712	\$45,131,434.19	06/13/2016	\$0.07
BURNS & MCDONNELL ENGINEERING CO INC	914872-4	557712	\$45,131,434.19	06/13/2016	\$90,637.90
BURNS & MCDONNELL ENGINEERING CO INC	914872-40	557712	\$45,131,434.19	06/13/2016	\$29.85
BURNS & MCDONNELL ENGINEERING CO INC	914872-41	557712	\$45,131,434.19	06/13/2016	\$3,231.41
BURNS & MCDONNELL ENGINEERING CO INC	914872-42	557712	\$45,131,434.19	06/13/2016	\$3,553.77
BURNS & MCDONNELL ENGINEERING CO INC	914872-43	557712	\$45,131,434.19	06/13/2016	\$22,687.20
BURNS & MCDONNELL ENGINEERING CO INC	914872-5	557712	\$45,131,434.19	06/13/2016	\$6.44
BURNS & MCDONNELL ENGINEERING CO INC	914872-6	557712	\$45,131,434.19	06/13/2016	\$5,242.62
BURNS & MCDONNELL ENGINEERING CO INC	914872-7	557712	\$45,131,434.19	06/13/2016	\$2,795.42
BURNS & MCDONNELL ENGINEERING CO INC	914872-8	557712	\$45,131,434.19	06/13/2016	\$2,718.01
BURNS & MCDONNELL ENGINEERING CO INC	914872-9	557712	\$45,131,434.19	06/13/2016	\$1,863.65

(43) 11003 sub total:

\$530,724.91

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
Project Number - Nme: 11147 - OMCI STORMWATER DESIGN (CONTRACT B)						
20005 - OMCI STORMWATER DESIGN (CONTRACT B) (11147)						
OATES ASSOCIATES, INC	912552-1	558022	\$436,246.00	06/06/2016		\$549.60
			(1) 20005 sub total:			\$549.60
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	917351-1	575856	\$9,849,983.16	06/30/2016		\$9,755.11
KENNEDY ASSOCIATES/ARCHITECTS, INC	917351-2	575856	\$9,849,983.16	06/30/2016		\$19,301.93
KENNEDY ASSOCIATES/ARCHITECTS, INC	917351-3	575856	\$9,849,983.16	06/30/2016		\$45,402.49
KENNEDY ASSOCIATES/ARCHITECTS, INC	917351-4	575856	\$9,849,983.16	06/30/2016		\$53,065.74
KENNEDY ASSOCIATES/ARCHITECTS, INC	917351-5	575856	\$9,849,983.16	06/30/2016		\$3,365.30
KENNEDY ASSOCIATES/ARCHITECTS, INC	917351-6	575856	\$9,849,983.16	06/30/2016		\$2,513.12
KENNEDY ASSOCIATES/ARCHITECTS, INC	917353-1	575856	\$9,849,983.16	06/30/2016		\$7,678.13
KENNEDY ASSOCIATES/ARCHITECTS, INC	917353-2	575856	\$9,849,983.16	06/30/2016		\$92,860.47
KENNEDY ASSOCIATES/ARCHITECTS, INC	917353-3	575856	\$9,849,983.16	06/30/2016		\$33,576.46
KENNEDY ASSOCIATES/ARCHITECTS, INC	917353-4	575856	\$9,849,983.16	06/30/2016		\$193,094.05
KENNEDY ASSOCIATES/ARCHITECTS, INC	917353-5	575856	\$9,849,983.16	06/30/2016		\$69,517.91

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
KENNEDY ASSOCIATES/ARCHITECTS, INC	917353-6	575856	\$9,849,983.16	06/30/2016	\$1,752.65
KENNEDY ASSOCIATES/ARCHITECTS, INC	917353-7	575856	\$9,849,983.16	06/30/2016	\$5,299.13
(13) 20100 sub total:					\$537,182.49

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	911979-1	559531	\$5,486,877.95	06/06/2016	\$1,172.95
SHANNON & WILSON INC	911979-2	559531	\$5,486,877.95	06/06/2016	\$21,050.94
SHANNON & WILSON INC	911979-3	559531	\$5,486,877.95	06/06/2016	\$422.25
(3) 11024 sub total:					\$22,646.14

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	915684-1	594535	\$20,054,253.00	06/22/2016	\$33,075.08
HDR ENGINEERING, INC	915684-2	594535	\$20,054,253.00	06/22/2016	\$235,266.63
HDR ENGINEERING, INC	915684-3	594535	\$20,054,253.00	06/22/2016	\$93,150.50
HDR ENGINEERING, INC	915684-4	594535	\$20,054,253.00	06/22/2016	\$36,873.20
(4) 20202 sub total:					\$398,365.41

Project Number - Nme: 11187 - GORDON AVE. TO ROY AVE. STORM IMPROVEMENTS

20383 - GORDON AVENUE TO ROY AVENUE DEMOLITION (11187)

TA CONTRACTING INC	917054-1	627346	\$21,723.44	06/30/2016	\$21,723.44
(1) 20383 sub total:					\$21,723.44

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

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
20315 - FIRETHORN DRIVE #1901 STORM IMPROVEMENTS (11216)					
ABOVE AND BELOW CONTRACTING, LLC	914877-1	619542	\$174,704.00	06/15/2016	\$8,505.00
(1) 20315 sub total:					\$8,505.00
Project Number - Nme: 11223 - GLEN RD #35 BANK STABILIZATION					
20341 - GLEN RD #35 BANK STABILIZATION (11223)					
IDEAL LANDSCAPE CONSTRUCTION INC	915897-1	620968	\$98,910.00	06/22/2016	\$54,780.80
(1) 20341 sub total:					\$54,780.80
Project Number - Nme: 11350 - WHITEHAVEN AND RALEIGH STORM SEWER					
20305 - WHITEHAVEN AND RALEIGH STORM SEWER (11350)					
J H BERRA CONSTRUCTION CO INC	915949-1	617841	\$94,547.00	06/22/2016	\$5,448.00
(1) 20305 sub total:					\$5,448.00
Project Number - Nme: 11649 - LEMAY WWTP SECONDARY IMPROVEMENTS					
10968 - LEMAY WWTP SECONDARY IMPROVEMENTS (11649)					
BLACK & VEATCH CORPORATION	917411-1	548655	\$2,175,410.00	06/30/2016	\$11,025.00
BLACK & VEATCH CORPORATION	914298-1	548655	\$2,175,410.00	06/08/2016	\$7,875.00
(2) 10968 sub total:					\$18,900.00
Project Number - Nme: 11650 - LOWER MERAMEC WATERSHED I/I REMOVAL - MATTESE TRUNK SEWER					
20247 - LOWER MERAMEC WATERSHED I/I REMOVAL (11650)					
SAK CONSTRUCTION LLC	915882-1	608878	\$5,800,000.00	06/22/2016	\$37,120.00
(1) 20247 sub total:					\$37,120.00
Project Number - Nme: 11656 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR)					
20378 - MALINE CREEK/RIVERVIEW DRIVE DEMOLITION (11656)					

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
PREMIER DEMOLITION INC	915174-1	624650	\$154,403.81	06/20/2016	\$86,310.00
(1) 20378 sub total:					\$86,310.00

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	915066-1	603649	\$628,727.00	06/20/2016	\$6,630.50
(1) 20241 sub total:					\$6,630.50

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

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

J H BERRA CONSTRUCTION CO INC	915143-1	613510	\$3,184,640.00	06/20/2016	\$88,302.78
J H BERRA CONSTRUCTION CO INC	915143-2	613510	\$3,184,640.00	06/20/2016	\$253,710.20
(2) 20290 sub total:					\$342,012.98

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	914979-1	611347	\$1,512,545.00	06/15/2016	\$188,949.41
BATES UTILITY COMPANY INC	914979-2	611347	\$1,512,545.00	06/15/2016	\$205,977.09
(2) 20280 sub total:					\$394,926.50

Project Number - Nme: 11664 - NEWCASTLE I/I REDUCTION

20294 - NEWCASTLE I/I REDUCTION (11664)

FRED M LUTH & SONS INC	914969-1	615704	\$37,720.00	06/20/2016	\$535.80
(1) 20294 sub total:					\$535.80

Project Number - Nme: 11665 - SELVIDGE AREA I/I REDUCTION

20330 - SELVIDGE AREA I/I REDUCTION (11665)

ABOVE AND BELOW CONTRACTING, LLC	914876-1	620972	\$334,769.00	06/15/2016	\$173,525.10
----------------------------------	----------	--------	--------------	------------	--------------

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name		Reference	PO Number	PO Amount	Pay Date	Pay Amount
(1) 20330 sub total:						\$173,525.10
Project Number - Nme: 11672 - UNIVERSITY CITY I/I REDUCTION - WEST						
20314 - UNIVERSITY CITY I/I REDUCTION - WEST (11672)						
FRED M LUTH & SONS INC	915043-1	619559	\$1,068,778.00	06/20/2016	\$60,352.40	
FRED M LUTH & SONS INC	915043-2	619559	\$1,068,778.00	06/20/2016	\$175.36	
(2) 20314 sub total:						\$60,527.76
Project Number - Nme: 11678 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV						
20311 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)						
FRED M LUTH & SONS INC	916295-1	617879	\$1,369,800.00	06/27/2016	\$90,697.06	
(1) 20311 sub total:						\$90,697.06
20313 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)						
BI-STATE UTILITIES CO	915951-1	617880	\$2,242,738.14	06/22/2016	\$43,734.51	
(1) 20313 sub total:						\$43,734.51
Project Number - Nme: 11685 - BISSELL HILLS SANITARY RELIEF/CALUMET I/I REDUCTION (BP-317)						
20229 - BISSELL HILLS SANITARY RELIEF/CALUMET I/I REDUCTION (BP-317) (11685)						
BATES UTILITY COMPANY INC	914980-1	601741	\$1,206,525.00	06/15/2016	\$65,056.86	
(1) 20229 sub total:						\$65,056.86
Project Number - Nme: 11686 - BISSELL POINT I/I REDUCTION (BP-619) (VALLEY DR)						
20343 - BISSELL POINT I/I REDUCTION (BP-619) (VALLEY DR) (11686)						
ABNA ENGINEERING INC	917089-1	621089	\$491,280.00	06/30/2016	\$58,551.90	
(1) 20343 sub total:						\$58,551.90

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
Project Number - Nme: 11689 - BLACK CREEK I/I REDUCTION					
20163 - BLACK CREEK I/I REDUCTION (11689)					
SAK CONSTRUCTION LLC	915081-1	590667	\$5,329,872.25	06/20/2016	\$11,961.30
SAK CONSTRUCTION LLC	913728-1	590667	\$5,329,872.25	06/06/2016	\$123,688.25
(2) 20163 sub total:					\$135,649.55
Project Number - Nme: 11693 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR)					
20316 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) (11693)					
FRED M LUTH & SONS INC	915182-1	617757	\$1,474,940.00	06/20/2016	\$204,069.20
(1) 20316 sub total:					\$204,069.20
Project Number - Nme: 11696 - PADDOCK CREEK I/I REDUCTION (PRIVATE)					
20384 - PADDOCK CREEK I/I REDUCTION (PRIVATE) (11696)					
WEHMEYER FARMS INC	914972-1	627042	\$576,046.00	06/15/2016	\$24,694.00
(1) 20384 sub total:					\$24,694.00
Project Number - Nme: 11698 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF					
20302 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF (11698)					
UNNERSTALL CONTRACTING CO LTD	915894-1	615695	\$1,951,625.00	06/22/2016	\$115,489.70
(1) 20302 sub total:					\$115,489.70
Project Number - Nme: 11702 - RADAR RAINFALL DATA (FY2014)					
20111 - RADAR RAINFALL DATA (FY2014) (11702)					
VIEUX AND ASSOCIATES INC	917450-1	577439	\$130,000.00	06/30/2016	\$8,525.00
VIEUX AND ASSOCIATES INC	912518-1	577439	\$130,000.00	06/08/2016	\$8,525.00
(2) 20111 sub total:					\$17,050.00
Project Number - Nme: 11708 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A					

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)					
SAK CONSTRUCTION LLC	915092-1	596696	\$4,757,488.05	06/20/2016	\$92,326.89
(1) 20181 sub total:					\$92,326.89
Project Number - Nme: 11709 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A					
20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)					
SAK CONSTRUCTION LLC	915093-1	620998	\$4,333,374.75	06/20/2016	\$228,427.75
(1) 20306 sub total:					\$228,427.75
Project Number - Nme: 11712 - LACKLAND I/I REDUCTION					
20301 - LACKLAND I/I REDUCTION (11712)					
Pangea Inc.	915947-1	617848	\$1,580,374.69	06/22/2016	\$12,000.00
(1) 20301 sub total:					\$12,000.00
Project Number - Nme: 11719 - BRINWOOD I/I REDUCTION					
20278 - BRINWOOD I/I REDUCTION (11719)					
GERSHENSON CONSTRUCTION CO	915952-1	611353	\$1,245,635.00	06/22/2016	\$6,854.46
GERSHENSON CONSTRUCTION CO	915952-2	611353	\$1,245,635.00	06/22/2016	\$2,109.74
(2) 20278 sub total:					\$8,964.20
Project Number - Nme: 11720 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I					
20377 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I (11720)					
GERSHENSON CONSTRUCTION CO	915254-1	629209	\$3,896,000.00	06/20/2016	\$993,157.20
(1) 20377 sub total:					\$993,157.20
Project Number - Nme: 11726 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C					
20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)					

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
PLOCHER CONSTRUCTION COMPANY INC	915597-1	629218	\$18,175,000.00	06/20/2016	\$110,319.43
(1) 20381 sub total:					\$110,319.43

Project Number - Nme: 11730 - CSO - GINGRAS CREEK AND I/I REDUCTION (BP-059)

20248 - CSO - GINGRAS CREEK AND I/I REDUCTION (PB-059) (11730)

BATES UTILITY COMPANY INC	915975-1	605552	\$4,567,570.00	06/27/2016	\$211,096.20
(1) 20248 sub total:					\$211,096.20

Project Number - Nme: 11749 - FLORLAND SANITARY RELIEF PHASE I - I/I REDUCTION

20332 - FLORLAND SANITARY RELIEF PHASE I - I/I REDUCTION (11749)

FRED M LUTH & SONS INC	915189-1	621220	\$1,447,395.00	06/20/2016	\$347,941.00
FRED M LUTH & SONS INC	915189-2	621220	\$1,447,395.00	06/20/2016	\$49,267.00
(2) 20332 sub total:					\$397,208.00

Project Number - Nme: 11753 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A

20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)

STANTEC CONSULTING SERVICES INC	916498-1	598046	\$50,000.00	06/27/2016	\$5,558.04
STANTEC CONSULTING SERVICES INC	914447-1	598046	\$50,000.00	06/22/2016	\$5,558.04
(2) 20221 sub total:					\$11,116.08

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

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

SHANNON & WILSON INC	912512-1	598230	\$50,000.00	06/06/2016	\$8,873.00
(1) 20222 sub total:					\$8,873.00

Project Number - Nme: 11755 - GENERAL SERVICES AGREEMENT - PLANNING (FY2014)

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
20085 - GENERAL SERVICES AGREEMENT - PLANNING (FY2014) (11755)					
LOS LI ENGINEERING, LLC	917043-1	574445	\$881,333.62	06/29/2016	\$2,338.83
LOS LI ENGINEERING, LLC	913269-1	574445	\$881,333.62	06/06/2016	\$174.43
LOS LI ENGINEERING, LLC	913269-2	574445	\$881,333.62	06/06/2016	\$4,406.38
(3) 20085 sub total:					\$6,919.64

Project Number - Nme: 11758 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT A

20217 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT A (11758)

PRZADA APPRAISAL SERVICES	913685-1	597994	\$135,000.00	06/27/2016	\$45,400.00
(1) 20217 sub total:					\$45,400.00

Project Number - Nme: 11759 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014)

20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759)

STANTEC CONSULTING SERVICES INC	916497-1	574452	\$600,000.00	06/27/2016	\$2,943.16
STANTEC CONSULTING SERVICES INC	913697-1	574452	\$600,000.00	06/22/2016	\$2,943.16
(2) 20086 sub total:					\$5,886.32

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

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

TETRA TECH, INC	917182-1	619531	\$300,000.00	06/30/2016	\$20,400.00
TETRA TECH, INC	913510-1	619531	\$300,000.00	06/15/2016	\$6,347.72
(2) 20350 sub total:					\$26,747.72

Project Number - Nme: 11763 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT A

20102 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT A (11763)

STERLING COMPANY THE	914910-1	576239	\$100,000.00	06/27/2016	\$6,640.00
----------------------	----------	--------	--------------	------------	------------

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
			(1) 20102 sub total:		\$6,640.00	
Project Number - Nme: 11768 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (DETENTION BASIN)						
20264 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (DETENTION BASIN) (11768)						
GOODWIN BROTHERS CONSTRUCTION	914981-1	609325	\$5,062,000.00	06/15/2016	\$231,441.00	
			(1) 20264 sub total:		\$231,441.00	
Project Number - Nme: 11776 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL						
20359 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL (11776)						
BATES UTILITY COMPANY INC	916383-1	623079	\$1,240,000.00	06/27/2016	\$186,221.08	
BATES UTILITY COMPANY INC	916383-2	623079	\$1,240,000.00	06/27/2016	\$3,798.92	
			(2) 20359 sub total:		\$190,020.00	
Project Number - Nme: 11779 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A						
20026 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A (11779)						
TETRA TECH, INC	917256-1	561978	\$270,000.00	06/30/2016	\$200.00	
TETRA TECH, INC	917256-2	561978	\$270,000.00	06/30/2016	\$6,402.00	
			(2) 20026 sub total:		\$6,602.00	
Project Number - Nme: 11789 - CAULKS CREEK FORCEMAIN REHABILITATION						
20320 - CAULKS CREEK FORCEMAIN REHABILITATION (11789)						
M3 ENGINEERING GROUP, PC	917035-1	615808	\$489,804.00	06/29/2016	\$80,964.72	
			(1) 20320 sub total:		\$80,964.72	
Project Number - Nme: 11809 - COLDWATER CREEK WWTF SCREENINGS & WASHER/COMPACTOR IMPROVEMENTS						
20098 - COLDWATER CREEK WWTP SCREENINGS & WASHER/COMPACTOR IMPROVEMENTS (11809)						
TETRA TECH, INC	914448-1	576044	\$557,610.00	06/13/2016	\$18,166.50	

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(1) 20098 sub total:		\$18,166.50
20285 - COLDWATER CREEK WWTF SCREENINGS & WASHER/COMPACTOR IMPROVEMENTS (11809)					
PLOCHER CONSTRUCTION COMPANY INC	917340-1	615719	\$3,290,000.00	06/30/2016	\$231,837.91
PLOCHER CONSTRUCTION COMPANY INC	913779-1	615719	\$3,290,000.00	06/06/2016	\$228,181.00
			(2) 20285 sub total:		\$460,018.91

Project Number - Nme: 11811 - CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS (2014)

20160 - CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS (2014) (11811)

ACE PIPE CLEANING INC	915398-1	584487	\$6,000,000.00	06/22/2016	\$271,152.99
			(1) 20160 sub total:		\$271,152.99

Project Number - Nme: 11826 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS

20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)

BLACK & VEATCH CORPORATION	917042-1	575880	\$4,389,715.00	06/29/2016	\$17,076.17
BLACK & VEATCH CORPORATION	917042-2	575880	\$4,389,715.00	06/29/2016	\$15,778.15
BLACK & VEATCH CORPORATION	917042-3	575880	\$4,389,715.00	06/29/2016	\$7,009.72
BLACK & VEATCH CORPORATION	917042-4	575880	\$4,389,715.00	06/29/2016	\$1,576.33
BLACK & VEATCH CORPORATION	917042-5	575880	\$4,389,715.00	06/29/2016	\$68,443.22
BLACK & VEATCH CORPORATION	917042-6	575880	\$4,389,715.00	06/29/2016	\$1,512.00
BLACK & VEATCH CORPORATION	917042-7	575880	\$4,389,715.00	06/29/2016	\$8,764.13
BLACK & VEATCH CORPORATION	914871-1	575880	\$4,389,715.00	06/13/2016	\$12,093.09
BLACK & VEATCH CORPORATION	914871-2	575880	\$4,389,715.00	06/13/2016	\$3,968.96
BLACK & VEATCH CORPORATION	914871-3	575880	\$4,389,715.00	06/13/2016	\$1,087.60
BLACK & VEATCH CORPORATION	914871-4	575880	\$4,389,715.00	06/13/2016	\$915.61
BLACK & VEATCH CORPORATION	914871-5	575880	\$4,389,715.00	06/13/2016	\$35,810.01

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
BLACK & VEATCH CORPORATION	914871-6	575880	\$4,389,715.00	06/13/2016	\$447.83
(13) 20099 sub total:					\$174,482.82

Project Number - Nme: 11836 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2012) CONTRACT C

10913 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2012 CONTRACT C) (11836)

INSITUFORM TECHNOLOGIES USA, LLC	915049-1	563532	\$5,546,852.00	06/20/2016	\$186,913.60
(1) 10913 sub total:					\$186,913.60

Project Number - Nme: 11840 - MEADOWRIDGE AND EASTWOOD STORM AND SANITARY RELIEF

20325 - MEADOWRIDGE AND EASTWOOD STORM AND SANITARY RELIEF (11840)

J H BERRA CONSTRUCTION CO INC	915041-1	619548	\$755,623.00	06/20/2016	\$108,733.39
J H BERRA CONSTRUCTION CO INC	915041-2	619548	\$755,623.00	06/20/2016	\$53,555.63
(2) 20325 sub total:					\$162,289.02

Project Number - Nme: 11845 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT B

20058 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT B (11845)

INSITUFORM TECHNOLOGIES USA, LLC	915058-1	569353	\$6,670,574.75	06/20/2016	\$3,708.00
(1) 20058 sub total:					\$3,708.00

Project Number - Nme: 11850 - DEER CREEK PUBLIC I/I REDUCTION (2015)

20170 - DEER CREEK PUBLIC I/I REDUCTION (2015) (11850)

VISU-SEWER OF MISSOURI, LLC	915891-1	595187	\$4,465,870.90	06/22/2016	\$137,058.00
(1) 20170 sub total:					\$137,058.00

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

20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)

INSITUFORM TECHNOLOGIES USA, LLC	915064-1	623080	\$1,837,053.75	06/20/2016	\$322,791.25
(1) 20347 sub total:					\$322,791.25

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name	Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
Project Number - Nme: 11853 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT A						
20125 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT A (11853)						
	INSITUFORM TECHNOLOGIES USA, LLC	915053-1	588891	\$3,171,898.00	06/20/2016	\$34,478.30
				(1) 20125 sub total:		\$34,478.30
Project Number - Nme: 11854 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT B						
20150 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT B (11854)						
	INSITUFORM TECHNOLOGIES USA, LLC	915056-1	592427	\$4,172,438.00	06/20/2016	\$11,814.00
				(1) 20150 sub total:		\$11,814.00
Project Number - Nme: 11856 - LEMAY PUBLIC I/I REDUCTION (2015)						
20152 - LEMAY PUBLIC I/I REDUCTION (2015) (11856)						
	INSITUFORM TECHNOLOGIES USA, LLC	914691-1	589966	\$3,347,566.50	06/13/2016	\$204,206.80
				(1) 20152 sub total:		\$204,206.80
Project Number - Nme: 11857 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT C						
20165 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT C (11857)						
	INSITUFORM TECHNOLOGIES USA, LLC	915063-1	593660	\$2,789,014.35	06/20/2016	\$27,221.21
				(1) 20165 sub total:		\$27,221.21
Project Number - Nme: 11866 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B						
20208 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B (11866)						
	SAK CONSTRUCTION LLC	915082-1	603424	\$5,221,719.95	06/20/2016	\$1,136.30
				(1) 20208 sub total:		\$1,136.30

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
Project Number - Nme: 11867 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C					
20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)					
SAK CONSTRUCTION LLC	915080-1	614310	\$4,579,790.00	06/20/2016	\$286,522.00
(1) 20252 sub total:					\$286,522.00
Project Number - Nme: 11868 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B					
20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)					
INSITUFORM TECHNOLOGIES USA, LLC	915052-1	625005	\$4,431,832.75	06/20/2016	\$153,889.50
(1) 20345 sub total:					\$153,889.50
Project Number - Nme: 11871 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D					
20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)					
SAK CONSTRUCTION LLC	915955-1	594275	\$4,748,743.00	06/22/2016	\$158,052.25
(1) 20173 sub total:					\$158,052.25
Project Number - Nme: 11883 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION					
20334 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION (11883)					
FRED M LUTH & SONS INC	915065-1	619529	\$3,226,123.00	06/20/2016	\$6,229.00
(1) 20334 sub total:					\$6,229.00
Project Number - Nme: 11884 - CEDARCREST PRIVATE I/I REDUCTION (SKME-561)					
20239 - CEDARCREST PRIVATE I/I REDUCTION (SKME-561) (11884)					
FRED M LUTH & SONS INC	913768-1	603632	\$126,174.51	06/06/2016	\$25,117.05
(1) 20239 sub total:					\$25,117.05
Project Number - Nme: 11903 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT A)					
20112 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (11903)					

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
EDM INCORPORATED	914870-1	577505	\$327,410.12	06/13/2016	\$835.60
EDM INCORPORATED	914870-2	577505	\$327,410.12	06/13/2016	\$1,352.03
EDM INCORPORATED	914870-3	577505	\$327,410.12	06/13/2016	\$1,671.30
(3) 20112 sub total:					\$3,858.93

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	914824-1	576256	\$100,000.00	06/27/2016	\$5,164.00
JUNEAU ASSOCIATES INC, PC	914825-1	576256	\$100,000.00	06/27/2016	\$392.75
JUNEAU ASSOCIATES INC, PC	914825-2	576256	\$100,000.00	06/27/2016	\$128.00
JUNEAU ASSOCIATES INC, PC	914825-3	576256	\$100,000.00	06/27/2016	\$7,048.75
(4) 20104 sub total:					\$12,733.50

Project Number - Nme: 11911 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT D

20105 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT D (11911)

GLASPER PROFESSIONAL SERVICES, INC	913676-1	576257	\$100,000.00	06/06/2016	\$4,575.00
(1) 20105 sub total:					\$4,575.00

Project Number - Nme: 11912 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT E

20106 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT E (11912)

SABUR, INC	917174-1	576269	\$100,000.00	06/30/2016	\$1,184.75
SABUR, INC	916351-1	576269	\$100,000.00	06/27/2016	\$6,545.75
SABUR, INC	913502-1	576269	\$100,000.00	06/02/2016	\$1,095.75
(3) 20106 sub total:					\$8,826.25

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
Project Number - Nme: 11916 - STREAM FLOW WATER QUALITY SAMPLING (FY 2014)					
20087 - STREAM FLOW WATER QUALITY SAMPLING (FY2014) (11916)					
GEOSYNTEC CONSULTANTS INC	915679-1	574477	\$517,404.00	06/20/2016	\$59,565.12
GEOSYNTEC CONSULTANTS INC	914347-1	574477	\$517,404.00	06/13/2016	\$42,393.81
(2) 20087 sub total:					\$101,958.93
Project Number - Nme: 11920 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT					
20107 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)					
BLACK & VEATCH CORPORATION	917347-1	574479	\$4,323,923.00	06/30/2016	\$26,438.31
BLACK & VEATCH CORPORATION	914297-1	574479	\$4,323,923.00	06/08/2016	\$37,454.26
(2) 20107 sub total:					\$63,892.57
20236 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)					
CONTEGRA CONSTRUCTION COMPANY, LLC	914892-1	605908	\$13,467,000.00	06/15/2016	\$332,682.00
(1) 20236 sub total:					\$332,682.00
Project Number - Nme: 11923 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E					
20293 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E (11923)					
INSITUFORM TECHNOLOGIES USA, LLC	915059-1	617741	\$2,411,653.55	06/20/2016	\$184,445.50
(1) 20293 sub total:					\$184,445.50
Project Number - Nme: 11924 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E					
20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)					
SAK CONSTRUCTION LLC	915087-1	595366	\$2,323,382.30	06/20/2016	\$82,083.69
(1) 20180 sub total:					\$82,083.69
Project Number - Nme: 11927 - LEMAY PUBLIC I/I REDUCTION (2015) CONTRACT B					

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
20182 - LEMAY PUBLIC I/I REDUCTION (2015) CONTRACT B (11927)						
INSITUFORM TECHNOLOGIES USA, LLC	915050-1	600440	\$3,831,527.09	06/20/2016		\$153,725.33
			(1) 20182 sub total:			\$153,725.33
Project Number - Nme: 11928 - LUCAS & HUNT AND I-70 SANITARY SEWER						
20344 - LUCAS & HUNT AND I-70 SANITARY SEWER (11928)						
KOLB GRADING LLC	915906-1	620993	\$945,214.00	06/27/2016		\$91,114.70
			(1) 20344 sub total:			\$91,114.70
Project Number - Nme: 11929 - UNIVERSITY CITY PUBLIC I/I REDUCTION - WEST						
20207 - UNIVERSITY CITY PUBLIC I/I REDUCTION - WEST (11929)						
INSITUFORM TECHNOLOGIES USA, LLC	914693-1	605137	\$2,148,266.75	06/13/2016		\$39,555.60
			(1) 20207 sub total:			\$39,555.60
Project Number - Nme: 11932 - FLORISSANT PUBLIC I/I REDUCTION						
20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)						
SAK CONSTRUCTION LLC	915095-1	620988	\$2,875,948.95	06/20/2016		\$194,619.18
			(1) 20324 sub total:			\$194,619.18
Project Number - Nme: 11933 - PROVIDENCE PUBLIC I/I REDUCTION						
20187 - PROVIDENCE PUBLIC I/I REDUCTION (11933)						
INSITUFORM TECHNOLOGIES USA, LLC	915047-1	599649	\$1,766,438.50	06/20/2016		\$21,289.12
			(1) 20187 sub total:			\$21,289.12
Project Number - Nme: 11934 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION						
20190 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION (11934)						
SAK CONSTRUCTION LLC	915089-1	599862	\$3,268,424.11	06/20/2016		\$156,889.07
			(1) 20190 sub total:			\$156,889.07

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
Project Number - Nme: 11937 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT F)						
20124 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT F) (11937)						
GEORGE BUTLER ASSOCIATES, INC	917106-1	577639	\$202,423.08	06/30/2016	\$4,807.62	
GEORGE BUTLER ASSOCIATES, INC	913272-1	577639	\$202,423.08	06/02/2016	\$0.00	
GEORGE BUTLER ASSOCIATES, INC	913272-2	577639	\$202,423.08	06/02/2016	\$58,876.67	
(3) 20124 sub total:					\$63,684.29	
Project Number - Nme: 11938 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT G)						
20118 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT G) (11938)						
INTUITION & LOGIC ENGINEERING, INC	915683-1	577593	\$166,761.50	06/27/2016	\$810.00	
(1) 20118 sub total:					\$810.00	
Project Number - Nme: 11944 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION AND I/I REDUCTION						
20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION						
SAK CONSTRUCTION LLC	915090-1	612669	\$3,322,714.50	06/20/2016	\$27,477.50	
(1) 20259 sub total:					\$27,477.50	
Project Number - Nme: 12060 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A						
20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)						
SAK CONSTRUCTION LLC	915084-1	615725	\$3,643,090.50	06/20/2016	\$10,596.68	
(1) 20283 sub total:					\$10,596.68	
Project Number - Nme: 12061 - LEMAY PUBLIC I/I REDUCTION (2016)						
20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)						
INSITUFORM TECHNOLOGIES USA, LLC	914692-1	621004	\$4,310,384.00	06/13/2016	\$163,575.50	

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(1) 20307 sub total:		\$163,575.50
Project Number - Nme: 12062 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01)					
20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)					
INSITUFORM TECHNOLOGIES USA, LLC	915061-1	615720	\$2,372,170.90	06/20/2016	\$44,325.00
			(1) 20257 sub total:		\$44,325.00
Project Number - Nme: 12063 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03)					
20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)					
SAK CONSTRUCTION LLC	915085-1	617743	\$3,763,855.75	06/20/2016	\$9,650.00
			(1) 20282 sub total:		\$9,650.00
Project Number - Nme: 12064 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C					
20223 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C (12064)					
TERRACON CONSULTANTS, INC	913513-1	598077	\$50,000.00	06/13/2016	\$2,835.35
			(1) 20223 sub total:		\$2,835.35
Project Number - Nme: 12070 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN					
20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)					
BLACK & VEATCH CORPORATION	917331-1	617548	\$1,628,907.00	06/30/2016	\$125,425.84
BLACK & VEATCH CORPORATION	914299-1	617548	\$1,628,907.00	06/08/2016	\$135,199.28
			(2) 20337 sub total:		\$260,625.12
Project Number - Nme: 12379 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT B					
20218 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT B (12379)					
SUTTON REALTY COMPANY	917446-1	598033	\$135,000.00	06/30/2016	\$0.00

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
SUTTON REALTY COMPANY	917446-2	598033	\$135,000.00	06/30/2016	\$8,750.00
SUTTON REALTY COMPANY	911973-1	598033	\$135,000.00	06/08/2016	\$7,500.00
(3) 20218 sub total:					\$16,250.00

Project Number - Nme: 12380 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT C

20219 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT C (12380)

MUELLER & NEFF R E APPRSR	913273-1	598039	\$135,000.00	06/15/2016	\$975.00
MUELLER & NEFF R E APPRSR	913274-1	598039	\$135,000.00	06/15/2016	\$975.00
MUELLER & NEFF R E APPRSR	913275-1	598039	\$135,000.00	06/13/2016	\$975.00
(3) 20219 sub total:					\$2,925.00

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	914684-1	623448	\$109,190.00	06/13/2016	\$9,975.80
(1) 20358 sub total:					\$9,975.80

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

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

CDG ENGINEERS, INC	917036-1	619557	\$222,407.50	06/29/2016	\$45,707.25
CDG ENGINEERS, INC	917036-2	619557	\$222,407.50	06/29/2016	\$7,005.00
CDG ENGINEERS, INC	913592-1	619557	\$222,407.50	06/02/2016	\$12,188.60
CDG ENGINEERS, INC	913592-2	619557	\$222,407.50	06/02/2016	\$18,213.00
(4) 20353 sub total:					\$83,113.85

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

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

DONOHUE AND ASSOCIATES INC	917333-1	617546	\$310,414.00	06/30/2016	\$21,728.98
----------------------------	----------	--------	--------------	------------	-------------

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
DONOHUE AND ASSOCIATES INC	917410-1	617546	\$310,414.00	06/30/2016	\$18,624.84
(2) 20339 sub total:					\$40,353.82

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

20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)

DONOHUE AND ASSOCIATES INC	917332-1	617524	\$633,929.00	06/30/2016	\$101,428.64
DONOHUE AND ASSOCIATES INC	914300-1	617524	\$633,929.00	06/08/2016	\$12,678.58
(2) 20336 sub total:					\$114,107.22

Project Number - Nme: 12532 - ALFRED AVE 1900 BLOCK SANITARY SEWER (IR)

20303 - ALFRED AVE 1900 BLOCK SANITARY SEWER (IR) (12532)

TAYLORMADE CONSTRUCTION CO LLC	913729-1	618372	\$154,555.00	06/02/2016	\$70,638.00
(1) 20303 sub total:					\$70,638.00

Project Number - Nme: 12536 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF

20351 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF (12536)

ACCESS ENGINEERING, LLC	917039-1	619528	\$161,465.00	06/29/2016	\$23,202.52
(1) 20351 sub total:					\$23,202.52

Project Number - Nme: 12654 - BROADWAY 6100 COMBINED SEWER (IR)

20390 - BROADWAY 6100 COMBINED SEWER (IR) (12654)

UNNERSTALL CONTRACTING CO LTD	914978-1	630136	\$602,365.00	06/15/2016	\$8,500.00
(1) 20390 sub total:					\$8,500.00

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

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

KCI CONSTRUCTION COMPANY	913747-1	628252	\$7,390,000.00	06/06/2016	\$1,809,762.92
--------------------------	----------	--------	----------------	------------	----------------

Prime Payments by Contract and Project Number - June 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **06/01/2016** and **06/30/2016**

Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(1) 20396 sub total:		<u>\$1,809,762.92</u>
Project Number - Nme: 12732 - DECEMBER 2015 RAIN AND FLOOD EVENT EMERGENCY RESPONSE AND RECOVERY					
20395 - DECEMBER 2015 RAIN AND FLOOD EVENT EMERGENCY RESPONSE AND RECOVERY (12732); EMERGENCY REPAIR #053 – FENTON SERVICE AREA (12729); EMERGENCY REPAIR #054 – GRAND GLAIZE SERVICE AREA (12730); AND EMERGENCY REPAIR #055 – MISSOURI RIVER TREATMENT PLANT (12731) (DESIGN AND CM SERVICES) (12732)					
KENNEDY ASSOCIATES/ARCHITECTS, INC	914826-1	627098	\$1,245,000.00	06/13/2016	\$38,167.47
KENNEDY ASSOCIATES/ARCHITECTS, INC	914826-2	627098	\$1,245,000.00	06/13/2016	\$23,237.69
KENNEDY ASSOCIATES/ARCHITECTS, INC	914826-3	627098	\$1,245,000.00	06/13/2016	\$1,357.03
			(3) 20395 sub total:		<u>\$62,762.19</u>
Project Number - Nme: 12758 - STEINS STREET 119 COMBINED SEWER REPAIR (IR)					
20425 - STEINS STREET 119 COMBINED SEWER REPAIR (IR) (12758)					
BATES UTILITY COMPANY INC	913765-1	627794	\$173,234.00	06/06/2016	\$17,323.40
			(1) 20425 sub total:		<u>\$17,323.40</u>
			<u>(5,853) Payments T</u>		<u>\$24,956,291.53</u>