



MSD Prime Payments By Contract and Project Number

Reporting Period: 6/1/2018 to 6/30/2018

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABNA ENGINEERING INC	21253 - 2ND ST AT DR. MARTIN L KING SEWER REPAIR (IR)	06/13/2018	\$51,609.48
			\$51,609.48
	21629 - APPLE ORCHARD - SINGERSON - BAYLESS PLACE I/I REDUCTION (LEMAY FERRY RD AND BAYLESS AVE) (12078)	06/18/2018	\$42,644.93
			\$42,644.93
	20343 - BISSELL POINT I/I REDUCTION (BP-619) (VALLEY DR) (11686)	06/04/2018	\$-7,370.84
			\$-7,370.84
	20913 - COTTAGE #206 STORM IMPROVEMENTS (10302)	06/18/2018	\$12,280.00
			\$12,280.00
21233 - EDGEHILL DRIVE #1021 - 1029 STORM SEWER (11160)	06/20/2018	\$4,725.00	
		\$4,725.00	
21013 - KIRKWOOD MIDDLE SCHOOL, SIMMONS, WILSON, W SARAH I/I REDUCTION (MANCHESTER RD AND KIRKWOOD RD) (1199)	06/13/2018	\$11,207.97	
		\$11,207.97	
21173 - ORIOLE - GILMORE DETENTION BASIN EXPANSION (10723)	06/13/2018	\$28,278.40	
		\$28,278.40	
ABOVE AND BELOW CONTRACTING, LLC	20607 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION PART 2 (11883)	06/27/2018	\$69,380.25
		06/27/2018	\$125,539.69
			\$194,919.94
20560 - EARL DRIVE STORM SEWER (10383)	06/27/2018	\$526.20	
		\$526.20	

BARTCH ROOFING CO INC

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BARTCH ROOFING CO INC	663308 - GRAND GLAIZE TREATMENT PLANT ROOF REPLACEMENT	06/25/2018	\$75,465.00
			\$75,465.00
BATES UTILITY COMPANY INC	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	06/13/2018	\$234,840.00
			\$234,840.00
	20667 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (IMPROVEMENTS FROM BASIN TO HAMILTON TRUNK) (11770)	06/27/2018	\$84,890.00
			\$84,890.00
	21626 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)	06/13/2018	\$50,890.95
			\$50,890.95
BI-STATE UTILITIES CO	20394 - DIXIE I/I REDUCTION (11738)	06/11/2018	\$41,763.60
			\$41,763.60
CRAFTON CONTRACTING COMPANY	672800 - RFQ 9325 GGY Pavement Rear of 1033	06/27/2018	\$35,802.00
			\$35,802.00
FRED M LUTH & SONS INC	20582 - FF-04 QUIET VILLAGE SANITARY RELIEF (THAMES COURT TO FIESTA CIRCLE) (11747)	06/13/2018	\$137,120.30
			\$137,120.30
	20441 - LANDMARK OFFICE PUMP STATION (P-411) REPLACEMENT (12324)	06/13/2018	\$19,226.50
			\$19,226.50
	20665 - MARTIGNEY I/I REDUCTION (11661)	06/13/2018	\$52,734.10
			\$52,734.10
	20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965)	06/27/2018	\$762,014.49
			\$762,014.49

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GAEHLE GRADING LLC	21632 - MAYWOOD-MYRON STORM SEWER (11637)	06/13/2018	\$30,004.51
			\$30,004.51
GERSHENSON CONSTRUCTION CO	21133 - COLDWATER UPSTREAM PUMP STATION (P-180) FORCE MAIN REPLACEMENT (12882)	06/18/2018	\$22,513.40
			\$22,513.40
	21634 - PRAIRIE 2033 SEWER REPAIR (IR) (12742)	06/18/2018	\$200,315.14
			\$200,315.14
IDEAL LANDSCAPE CONSTRUCTION INC	20603 - CONWAY - CLERBROOK STORM CHANNEL (10348)	06/20/2018	\$12,139.40
			\$12,139.40
	21638 - HUDSON RD. #1401 - #1405 BANK STABILIZATION (MCDW-120) (10020)	06/18/2018	\$257,592.00
			\$257,592.00
	20475 - TEALWOOD DRIVE AND BEAVER DRIVE BANK STABILIZATION (11222)	06/27/2018	\$12,000.00
			\$12,000.00
INSITUFORM TECHNOLOGIES USA, LLC	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/II REDUCTION (2015) CONTRACT G (11926)	06/20/2018	\$16,614.00
			\$16,614.00
J & J BORING INC	20535 - CAULKS CREEK PUMP STATION B FORCEMAIN (11788)	06/18/2018	\$617,092.90
			\$617,092.90
J H BERRA CONSTRUCTION CO INC	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	06/20/2018	\$787,302.26
			\$787,302.26

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
J H BERRA CONSTRUCTION CO INC	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	06/11/2018	\$155,113.38
			\$155,113.38
	21624 - RDP SLOPE STABILIZATION AND OUTFALL (RIVER CITY CASINO BLVD) (IR) (12879)	06/11/2018	\$62,076.00
			\$62,076.00
	20500 - ROGERS LANE #975 STORM SEWER (11119)	06/13/2018	\$3,279.60
		\$3,279.60	
	20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	06/18/2018	\$3,475.00
			\$3,475.00
J M MARSCHUETZ CONSTRUCTION	20492 - BADEN CREEK EXTENSION (BP-001) - I/I REDUCTION (11777)	06/13/2018	\$25,419.55
		06/27/2018	\$84,296.03
			\$109,715.58
	21273 - GLENDALE SECTION D SANITARY RELIEF PHASE V (SKME-624) I/I REDUCTION (12177)	06/25/2018	\$167,352.52
		06/25/2018	\$20,899.78
		\$188,252.30	
	21353 - UNIVERSITY CITY I/I REDUCTION - EAST (HANLEY HILLS AND BEL-NOR) (11991)	06/20/2018	\$147,588.40
			\$147,588.40
KAISER ELECTRIC INC	21631 - MISSOURI RIVER WWTF POWER FEEDER REPLACEMENT (12502)	06/18/2018	\$84,130.00
			\$84,130.00
KELPE CONTRACTING, INC	20728 - BRENTMORE PUMP STATION (P-773) REPLACEMENT (12099)	06/13/2018	\$44,814.90
			\$44,814.90
KOLB GRADING LLC			

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KOLB GRADING LLC	21593 - CAULKS CREEK FORCEMAIN (WATERWORKS ROAD TO RIVER VALLEY) (12892-015.1)	06/20/2018	\$382,125.30
			\$382,125.30
L KEELEY CONSTRUCTION CO	20428 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) PART 2 (11693)	06/25/2018	\$2,020.77
			\$2,020.77
LABIBCO PLUMBING & SEWER	21293 - TRENTON AT ASHBY SANITARY SEWER (IR) (12650)	06/20/2018	\$25,375.85
			\$25,375.85
NORTHSIDE COMMUNITY HOUSING INC	664285 - CSO VOLUME REDUCTION GREEN INFRASTRUCTURE - VILLE FAMILY GARDEN BIORETENTION BASIN (12867) AW 1000 T	06/18/2018	\$71,375.00
			\$71,375.00
PANGEA, INC dba PANGEA GROUP	20606 - SENECA PRIVATE I/I REDUCTION (11059)	06/11/2018	\$30,814.26
		06/11/2018	\$21,430.18
		06/27/2018	\$132,394.13
		06/27/2018	\$116,204.80
			\$300,843.37
PAVEMENT SOLUTIONS LLC	20625 - DAMMERT AND BROADWAY SANITARY RELIEF (SKME-551) (11155)	06/13/2018	\$12,074.70
			\$12,074.70
	20539 - ROLENS AND TELEGRAPH SANITARY STORAGE (11919)	06/25/2018	\$11,340.35
			\$11,340.35
20790 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) PART 2 (11671)	06/13/2018	\$100,255.17	
		\$100,255.17	

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
PENTAIR FLOW TECHNOLOGIES LLC	21653 - BADEN PUMP STATION (P-143) PUMP #2 REHABILITATION (IR) (13083)	06/20/2018	\$35,578.45
			\$35,578.45
SACHS ELECTRIC CO	20478 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	06/13/2018	\$111,005.00
			\$111,005.00
SAK CONSTRUCTION LLC	20437 - DEER CREEK SANITARY TUNNEL (CLAYTON RD TO RDP) (11731)	06/18/2018	\$9,775.83
		06/18/2018	\$571,876.00
		06/18/2018	\$23,969.24
		\$605,621.07	
	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	06/27/2018	\$3,164,000.52
			\$3,164,000.52
	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	06/18/2018	\$252,209.81
		\$252,209.81	
SAK GOODWIN JOINT VENTURE	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	06/18/2018	\$1,151.76
		06/18/2018	\$1,670,596.56
			\$1,671,748.32
T G B INC	20853 - WILLIAMS CREEK P-523 MECHANICAL UPGRADES (IR) (12853)	06/27/2018	\$94,673.00
			\$94,673.00
TAYLORMADE CONSTRUCTION CO LLC	21413 - JETT DRIVE #10129 STORM SEWER (10009)	06/20/2018	\$18,225.80

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
TAYLORMADE CONSTRUCTION CO LLC			\$18,225.80
UNNERSTALL CONTRACTING CO LLC			
	20708 - FF-16 SCHUETZ - MEADOWSIDE TO PAGE SANITARY RELIEF (10601)	06/18/2018	\$541,000.00
			\$541,000.00
	21670 - HAMBURG AVENUE #4810 COMBINED SEWER REPLACEMENT (IR) (13151)	06/18/2018	\$5,979.80
			\$5,979.80
	21333 - N RIDER TRAIL 4220-4224 SANITARY SEWER (IR) (12776)	06/18/2018	\$42,214.20
			\$42,214.20
UNNERSTALL CONTRACTING CO LTD			
	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	06/18/2018	\$18,200.00
			\$18,200.00
Z & L WRECKING CO			
	20624 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 7 (11139)	06/11/2018	\$-400.00
			\$-400.00

Contract Type: BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KCI CONSTRUCTION COMPANY	20533 - LEMAY WWTF CONCRETE PRESERVATION (12428)	06/06/2018	\$59,989.81
		06/06/2018	\$65,000.00
		06/20/2018	\$50,641.54
		06/20/2018	\$23,854.06
			\$199,485.41
PLOCHER CONSTRUCTION COMPANY INC	21373 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	06/20/2018	\$251,827.00
			\$251,827.00

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC			
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	06/18/2018	\$35,774.00
			\$35,774.00
	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	06/18/2018	\$156,000.00
			\$156,000.00
	20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)	06/18/2018	\$38,288.00
			\$38,288.00
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	06/18/2018	\$123,100.00
			\$123,100.00
	20110 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B (11864)	06/18/2018	\$67,335.00
			\$67,335.00
	20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	06/20/2018	\$10,520.01
			\$10,520.01
	20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	06/18/2018	\$55,161.60
			\$55,161.60
	20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)	06/27/2018	\$-5,838.40
			\$-5,838.40
SAK CONSTRUCTION LLC			
	20504 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT A (12023)	06/13/2018	\$162,223.25
			\$162,223.25
	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	06/13/2018	\$198,276.35
			\$198,276.35
	20527 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT A (12036)	06/13/2018	\$69,527.47
			\$69,527.47
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	06/13/2018	\$32,400.00

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC			\$32,400.00
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	06/13/2018	\$179,474.50
			\$179,474.50
	20993 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2018) CONTRACT A (12014)	06/13/2018	\$1,180.00
			\$1,180.00
	20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	06/13/2018	\$102,788.09
			\$102,788.09
	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	06/11/2018	\$1,100.00
			\$1,100.00
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	06/11/2018	\$71,170.00
			\$71,170.00
	20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	06/11/2018	\$293,525.13
			\$293,525.13
	20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	06/13/2018	\$39,565.10
			\$39,565.10
	20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	06/13/2018	\$64,474.01
			\$64,474.01
	20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	06/11/2018	\$43,509.50
			\$43,509.50

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ACCESS ENGINEERING, LLC	20351 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF (12536)	06/06/2018	\$6,321.54
			\$6,321.54
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	10533 - NEW ENGLAND TOWN QUARRY PUMP STATION (P-307) (SKME-544) IMPROVEMENTS (10716)	06/04/2018	\$7,682.16
			\$7,682.16
BLACK & VEATCH CORPORATION	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	06/27/2018	\$2,961.45
		06/27/2018	\$9,931.95
			\$12,893.40
CRAWFORD MURPHY & TILLY INC	21454 - LOWER MERAMEC WWTF CORROSION AND HUMIDITY CONTROL IMPROVEMENTS (12499)	06/20/2018	\$8,055.25
			\$8,055.25
DONOHUE AND ASSOCIATES INC	21453 - BISSELL POINT WWTF REPAIR AND IMPROVEMENT DESIGN (CONTRACT A) (12691)	06/20/2018	\$27,362.70
		06/20/2018	\$31,940.16
			\$59,302.86
	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	06/04/2018	\$6,800.00
		06/28/2018	\$51,850.00
		06/28/2018	\$-51,850.00
		06/27/2018	\$14,450.00
	\$21,250.00		
20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	06/11/2018	\$9,253.43	
	\$9,253.43		

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
EDM INCORPORATED	20512 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT B) (12689)	06/28/2018	\$4,372.99
		06/28/2018	\$-6,894.90
		06/28/2018	\$6,894.90
		06/28/2018	\$-4,372.99
GEORGE BUTLER ASSOCIATES, INC	10613 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	06/18/2018	\$1,950.40
HORNER & SHIFRIN INC	10853 - CSO - INTERCEPTOR AND OUTFALL PERFORMACE ASSESSMENT (10074)	06/29/2018	\$13,954.83
HR GREEN, INC	20354 - HUDSON RD. #1401-#1405 BANK STABILIZATION (MCDW-120) (10020)	06/18/2018	\$4,885.03
	20511 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT A) (12688)	06/27/2018	\$10,873.62
		06/27/2018	\$8,429.27
		06/27/2018	\$76,539.88
		06/27/2018	\$19,477.67
		06/27/2018	\$17,673.29
		06/27/2018	\$5,432.32
		\$138,426.05	
JACOBS ENGINEERING GROUP INC	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	06/25/2018	\$1,016.00
		06/25/2018	\$1,039.90
		06/25/2018	\$63,787.10

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
JACOBS ENGINEERING GROUP INC			\$65,843.00
M3 ENGINEERING GROUP, PC	20320 - CAULKS CREEK FORCEMAIN REHABILITATION (11789)	06/18/2018	\$14,694.12
			\$14,694.12
OATES ASSOCIATES, INC	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	06/18/2018	\$3,263.75
		06/18/2018	\$3,601.50
		06/18/2018	\$2,385.41
		06/18/2018	\$0.00
		06/18/2018	\$8,409.75
		06/18/2018	\$4,575.00
		06/18/2018	\$10,312.40
		06/18/2018	\$5,909.20
		06/18/2018	\$4,828.00
		06/29/2018	\$23,139.60
		06/29/2018	\$6,254.20
		06/29/2018	\$11,575.00
		06/29/2018	\$2,803.25
		06/29/2018	\$3,737.60
		06/29/2018	\$4,419.60
		06/29/2018	\$3,265.13
		06/29/2018	\$3,209.33
		06/29/2018	\$2,287.50
			\$103,976.22
PARSONS WATER & INFRASTRUCTURE INC	10897 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (10641)	06/18/2018	\$6,969.72

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
PARSONS WATER & INFRASTRUCTURE INC	10897 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (10641)	06/18/2018	\$637.91
		06/18/2018	\$2,369.01
		06/18/2018	\$17,373.93
			\$27,350.57
STERLING COMPANY THE	10591 - NEW ENGLAND TOWN CLIFF CAVE PUMP STATION (P-323) IMPROVEMENTS (10715)	06/29/2018	\$28,637.28
			\$28,637.28

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AFRAM CORPORATION	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	06/06/2018	\$17,925.11
			\$17,925.11
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	06/27/2018	\$7,490.80
		06/27/2018	\$822.09
		06/27/2018	\$2,437.52
		06/27/2018	\$6,534.50
		06/27/2018	\$3,981.40
		06/27/2018	\$54,212.40
		06/27/2018	\$5,670.24
		06/27/2018	\$3,934.04
		06/27/2018	\$33,476.45
		06/27/2018	\$2,236.08
		06/27/2018	\$88.09
		06/27/2018	\$169.37
		06/27/2018	\$3,682.35
		06/27/2018	\$19,532.90
		06/27/2018	\$273.62
		06/27/2018	\$9,479.49
		06/27/2018	\$36,531.90
		06/27/2018	\$5,336.52
		06/27/2018	\$2,056.74
		06/27/2018	\$4,329.56
		06/27/2018	\$12,518.88
		06/27/2018	\$225.81
		06/27/2018	\$3,140.83

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	06/27/2018	\$28,698.85
		06/27/2018	\$27,568.31
		\$274,428.74	
CDG ENGINEERS, INC	21615 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT B (12894)	06/29/2018	\$15,760.00
		06/29/2018	\$7,980.00
		\$23,740.00	
GEORGE BUTLER ASSOCIATES, INC	20124 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT F) (11937)	06/13/2018	\$4,834.25
		\$4,834.25	
GONZALEZ COMPANIES, LLC	21618 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (2018) CONTRACT C (12390)	06/18/2018	\$1,887.70
		\$1,887.70	
HANSON PROFESSIONAL SERVICES INC	21617 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (2018) CONTRACT B (12389)	06/27/2018	\$5,246.44
		\$5,246.44	
HDR ENGINEERING, INC	21614 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT A (12396)	06/11/2018	\$3,930.36
		06/11/2018	\$23,074.80
		06/11/2018	\$7,058.35
		06/11/2018	\$15,303.48
		06/11/2018	\$7,860.72
		06/11/2018	\$15,303.48

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
HDR ENGINEERING, INC	21614 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT A (12396)	06/11/2018	\$655.06
		06/11/2018	\$31,727.85
		06/18/2018	\$2,620.24
		06/18/2018	\$6,376.45
			\$113,910.79
	20506 - GENERAL SERVICES AGREEMENT - WATER QUALITY GENERAL SUPPORT (2017) (12716)	06/11/2018	\$2,931.75
			\$2,931.75
	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	06/29/2018	\$43,047.96
		06/29/2018	\$5,899.71
		06/29/2018	\$-1,886.36
		06/29/2018	\$4,001.36
		06/29/2018	\$-1,088.99
		06/29/2018	\$309,239.38
		06/29/2018	\$-1,481.32
		06/29/2018	\$256,267.08
06/29/2018		\$36,236.00	
06/29/2018		\$7,460.83	
	\$657,695.65		
JACOBS ENGINEERING GROUP INC	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	06/18/2018	\$2,809.85
		06/18/2018	\$3,519.95
		06/18/2018	\$24,032.00
		06/18/2018	\$3,660.02
		06/18/2018	\$29,160.18
		06/18/2018	\$17,581.26
		06/18/2018	\$21,172.50

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)	06/18/2018	\$872.49
		06/18/2018	\$350.43
			\$103,158.68
KENNEDY ASSOCIATES/ARCHITECTS, INC			
	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	06/25/2018	\$1,666.73
		06/25/2018	\$28,330.59
		06/25/2018	\$41,434.01
		06/25/2018	\$1,237.95
		06/25/2018	\$9,109.06
		06/25/2018	\$193.65
		06/25/2018	\$8,334.25
		06/25/2018	\$6,152.86
		06/25/2018	\$50,716.17
		06/25/2018	\$12,051.36
		06/25/2018	\$1,628.54
		06/25/2018	\$102,519.65
		06/25/2018	\$23,830.64
		06/25/2018	\$5,171.63
		06/25/2018	\$132.46
		06/25/2018	\$2,810.31
		06/25/2018	\$55,969.15
		06/25/2018	\$2,799.75
		06/25/2018	\$4,868.44
			\$358,957.20
PARSONS WATER & INFRASTRUCTURE INC			
	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	06/29/2018	\$5,660.52

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
PARSONS WATER & INFRASTRUCTURE INC	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	06/29/2018	\$2,753.76
		06/29/2018	\$381.36
		06/29/2018	\$8,103.18
		06/29/2018	\$11,603.26
		06/29/2018	\$193.11
		06/29/2018	\$18,914.66
		06/29/2018	\$2,801.16
		06/29/2018	\$141,935.51
		06/28/2018	\$-6,628.39
		06/28/2018	\$-183,807.10
		06/28/2018	\$-187,726.78
		06/28/2018	\$-5,828.22
			<u>\$-191,643.97</u>
SHANNON & WILSON INC	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	06/27/2018	\$1,848.13
		06/27/2018	\$295,115.18
			<u>\$296,963.31</u>
		20222 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT B (11754)	06/27/2018
		<u>\$4,210.39</u>	
TERRACON CONSULTANTS, INC	20223 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C (12064)	06/27/2018	\$1,076.00
			<u>\$1,076.00</u>

***** END OF REPORT **