

## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

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<b>Project Number - Nme: -</b>					
<b>20194 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT F (11925)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911892-1	599656	\$2,788,443.05	05/18/2016	\$195,920.00
<b>(1) 20194 sub total:</b>					<b>\$195,920.00</b>
<b>20354 - HUDSON RD. #1401-#1405 BANK STABILIZATION (MCDW-120) (10020)</b>					
HR GREEN, INC	911762-1	619552	\$161,080.00	05/16/2016	\$14,368.33
<b>(1) 20354 sub total:</b>					<b>\$14,368.33</b>
<b>Project Number - Nme: 10021 - DC-02 &amp; DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I</b>					
<b>20368 - DC-02 &amp; DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)</b>					
J H BERRA CONSTRUCTION CO INC	912236-1	628929	\$5,500,000.00	05/23/2016	\$531,054.00
J H BERRA CONSTRUCTION CO INC	910398-1	628929	\$5,500,000.00	05/09/2016	\$665,926.40
<b>(2) 20368 sub total:</b>					<b>\$1,196,980.40</b>
<b>Project Number - Nme: 10026 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A</b>					
<b>20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)</b>					
SAK CONSTRUCTION LLC	910751-1	627041	\$6,677,778.00	05/11/2016	\$506,635.74
<b>(1) 20349 sub total:</b>					<b>\$506,635.74</b>
<b>Project Number - Nme: 10027 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595)</b>					
<b>20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)</b>					
J H BERRA CONSTRUCTION CO INC	911394-1	609729	\$6,416,655.00	05/16/2016	\$353,918.74
J H BERRA CONSTRUCTION CO INC	911394-2	609729	\$6,416,655.00	05/16/2016	\$5,003.47
<b>(2) 20263 sub total:</b>					<b>\$358,922.21</b>
<b>Project Number - Nme: 10029 - WISE AND MABEL SEWER SEPARATION</b>					
<b>20142 - WISE AND MABLE SEWER SEPARATION (10029)</b>					

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GERSHENSON CONSTRUCTION CO	911925-1	584523	\$3,654,531.75	05/18/2016	\$160,640.48
			(1) 20142 sub total:		<u>\$160,640.48</u>
<b>Project Number - Nme: 10030 - MAPLEWOOD - BLENDON COMBINED SEWER RELIEF PHASE I</b>					
<b>20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)</b>					
J H BERRA CONSTRUCTION CO INC	911816-1	586496	\$8,337,440.00	05/18/2016	\$38,583.49
			(1) 20156 sub total:		<u>\$38,583.49</u>
<b>Project Number - Nme: 10035 - BIG BEND TO PAPIN STORM SEWER PHASE I</b>					
<b>20340 - BIG BEND TO PAPIN STORM SEWER PHASE I (10035)</b>					
HART ENGINEERING, LLC	913270-1	617547	\$166,191.00	05/31/2016	\$41,547.75
			(1) 20340 sub total:		<u>\$41,547.75</u>
<b>Project Number - Nme: 10079 - LEMAY WWTP WET WEATHER EXPANSION</b>					
<b>10876 - TREATMENT PLANT CONSTRUCTION PHASE SERVICES (COLDWATER AND LEMAY) (10086)</b>					
KENNEDY ASSOCIATES/ARCHITECTS, INC	909903-1	E1086-3X	\$3,231,048.03	05/02/2016	\$8,697.66
			(1) 10876 sub total:		<u>\$8,697.66</u>
<b>Project Number - Nme: 10121 - TAYLOR - FILLMORE - HARRISON SANITARY RELIEF</b>					
<b>20033 - TAYLOR - FILLMORE - HARRISON SANITARY RELIEF (SKME-502 &amp; 503) (10121)</b>					
GERSHENSON CONSTRUCTION CO	911830-1	565983	\$3,854,208.40	05/18/2016	\$53,435.87
			(1) 20033 sub total:		<u>\$53,435.87</u>
<b>Project Number - Nme: 10142 - FORESTWOOD SANITARY RELIEF (SKME-435)</b>					
<b>10828 - FORESTWOOD SANITARY RELIEF (SKME-435) (10142)</b>					
FARNSWORTH GROUP, INC	911772-1	E1257	\$590,067.34	05/16/2016	\$14,417.00
			(1) 10828 sub total:		<u>\$14,417.00</u>
<b>20255 - FORESTWOOD SANITARY RELIEF (SKME-435) (10142)</b>					

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UNNERSTALL CONTRACTING CO LTD	912883-1	607458	\$3,168,812.50	05/31/2016	\$529,055.65
UNNERSTALL CONTRACTING CO LTD	910320-1	607458	\$3,168,812.50	05/09/2016	\$806,491.33
<b>(2) 20255 sub total:</b>					<b>\$1,335,546.98</b>

### Project Number - Nme: 10187 - WESTERN MILL CREEK COMBINED SEWER SYSTEM

#### 10948 - WESTERN MILL CREEK COMBINED SEWER SYSTEM (10187)

AECOM TECHNICAL SERVICES, INC (formerly URS)	910520-2	E1211	\$1,550,058.51	05/19/2016	\$-183,734.08
AECOM TECHNICAL SERVICES, INC (formerly URS)	910521-2	E1211	\$1,550,058.51	05/19/2016	\$183,734.08
<b>(2) 10948 sub total:</b>					<b>\$0.00</b>

### Project Number - Nme: 10302 - COTTAGE #206 STORM IMPROVEMENTS

#### 20352 - COTTAGE #206 STORM IMPROVEMENTS (10302)

STANTEC CONSULTING SERVICES INC	908238-1	619562	\$87,950.00	05/04/2016	\$43,975.00
<b>(1) 20352 sub total:</b>					<b>\$43,975.00</b>

### Project Number - Nme: 10330 - HARTLAND TO GOTHLAND SEWER SEPARATION

#### 20088 - HARTLAND TO GOTHLAND SEWER SEPARATION (10330)

UNNERSTALL CONTRACTING CO LTD	912028-1	577500	\$2,961,277.00	05/23/2016	\$10,713.20
<b>(1) 20088 sub total:</b>					<b>\$10,713.20</b>

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

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

OATES ASSOCIATES, INC	908413-1	619530	\$158,870.00	05/04/2016	\$11,120.90
<b>(1) 20355 sub total:</b>					<b>\$11,120.90</b>

### 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	912413-1	588890	\$8,240,753.00	05/23/2016	\$1,246,486.40
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			(1) 20157 sub total:		<b>\$1,246,486.40</b>
<b>Project Number - Nme: 10549 - CC-17 FOUR SEASONS BRANCH SANITARY RELIEF PHASE II</b>					
<b>20070 - CC-17 FOUR SEASONS BRANCH SANITARY RELIEF PHASE II (10549)</b>					
J H BERRA CONSTRUCTION CO INC	911494-1	572832	\$2,577,815.88	05/16/2016	\$3,890.10
			(1) 20070 sub total:		<b>\$3,890.10</b>
<b>Project Number - Nme: 10557 - COLDWATER SANITARY TRUNK SEWER SECTION A REHABILITATION (SKME -240)</b>					
<b>20167 - COLDWATER SANITARY TRUNK SEWER SECTION A REHABILITATION (SKME -240) (10557)</b>					
FRED M LUTH & SONS INC	911399-1	609332	\$673,413.00	05/16/2016	\$28,100.60
			(1) 20167 sub total:		<b>\$28,100.60</b>
<b>Project Number - Nme: 10576 - DC-06 DEER CREEK SANITARY RELIEF PHASE III AND I/I REDUCTION</b>					
<b>20240 - DC-06 DEER CREEK SANITARY RELIEF PHASE III AND I/I REDUCTION (10576)</b>					
J H BERRA CONSTRUCTION CO INC	912421-1	603654	\$1,161,973.00	05/23/2016	\$82,821.75
			(1) 20240 sub total:		<b>\$82,821.75</b>
<b>Project Number - Nme: 10600 - FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE V</b>					
<b>20135 - FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE V (10600)</b>					
J H BERRA CONSTRUCTION CO INC	912871-1	584475	\$1,447,949.57	05/25/2016	\$3,250.00
			(1) 20135 sub total:		<b>\$3,250.00</b>
<b>Project Number - Nme: 10614 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT B</b>					
<b>10681 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT B (10614)</b>					
GEOTECHNOLOGY, INC	912443-1	529612	\$150,000.00	05/23/2016	\$770.00
GEOTECHNOLOGY, INC	912443-2	529612	\$150,000.00	05/23/2016	\$770.00
GEOTECHNOLOGY, INC	912443-3	529612	\$150,000.00	05/23/2016	\$770.00

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GEOTECHNOLOGY, INC	912538-1	529612	\$150,000.00	05/23/2016	\$347.04
GEOTECHNOLOGY, INC	912538-2	529612	\$150,000.00	05/23/2016	\$1,831.96
<b>(5) 10681 sub total:</b>					<b>\$4,489.00</b>

### 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	912571-1	535654	\$225,000.00	05/23/2016	\$12,953.31
<b>(1) 10405 sub total:</b>					<b>\$12,953.31</b>

### Project Number - Nme: 10641 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) BUILDING DEMOLITION AND DESIGN

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

PARSONS WATER & INFRASTRUCTURE INC	909878-1	E1276	\$4,035,109.00	05/02/2016	\$4,325.00
<b>(1) 10897 sub total:</b>					<b>\$4,325.00</b>

### Project Number - Nme: 10642 - HARMONY-ACORN SEWER SEPARATION AND I/I REDUCTION

#### 20256 - HARMONY-ACORN SEWER SEPARATION AND I/I REDUCTION (10642)

J H BERRA CONSTRUCTION CO INC	912877-1	607448	\$3,060,361.00	05/31/2016	\$213,813.20
<b>(1) 20256 sub total:</b>					<b>\$213,813.20</b>

### Project Number - Nme: 10651 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE I

#### 10895 - CAULKS CREEK FORCE MAIN AND PUMP STATION "A" PHASE ONE DESIGN (10651)

CRAWFORD MURPHY & TILLY INC	911774-1	E835-14	\$850,000.00	05/16/2016	\$8,407.50
<b>(1) 10895 sub total:</b>					<b>\$8,407.50</b>

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

#### 20233 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE VI (10656)

GERSHENSON CONSTRUCTION CO	912868-1	599647	\$2,680,000.00	05/25/2016	\$199,511.06
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			(1) 20233 sub total:		<b>\$199,511.06</b>
<b>Project Number - Nme: 10722 - OLD MILL CREEK SEWER REHABILITATION PHASE III - 14TH TO 2ND STREET</b>					
<b>10614 - OLD MILL CREEK SEWER REHABILITATION PHASE III - 14TH TO 2ND STREET (10722)</b>					
PARSONS WATER & INFRASTRUCTURE INC	909877-1	517886	\$485,711.00	05/02/2016	\$2,504.00
			(1) 10614 sub total:		<b>\$2,504.00</b>
<b>Project Number - Nme: 10737 - POWELL AVE AND ANNALEE SEWER SEPARATION</b>					
<b>20279 - POWELL AVE AND ANNALEE SEWER SEPARATION (10737)</b>					
FRED M LUTH & SONS INC	911409-1	611357	\$538,321.00	05/16/2016	\$111,024.25
			(1) 20279 sub total:		<b>\$111,024.25</b>
<b>Project Number - Nme: 10748 - ROSEMARY, PHILO, &amp; KATHLEEN SEWER SEPARATION</b>					
<b>20361 - ROSEMARY, PHILO, &amp; KATHLEEN SEWER SEPARATION (10748)</b>					
UNNERSTALL CONTRACTING CO LTD	911920-1	625237	\$4,221,641.00	05/18/2016	\$170,240.00
UNNERSTALL CONTRACTING CO LTD	911920-2	625237	\$4,221,641.00	05/18/2016	\$56,760.00
			(2) 20361 sub total:		<b>\$227,000.00</b>
<b>Project Number - Nme: 10766 - STREAM FLOW GAUGE OPERATION AND MAINTENANCE (USGS)</b>					
<b>10422 - STREAM FLOW GAUGE OPERATION (USGS) (FY2011) (10766)</b>					
UNITED STATES GEOLOGICAL SURVEY	909873-1	2007266A-2	\$3,776,980.00	05/11/2016	\$96,100.00
			(1) 10422 sub total:		<b>\$96,100.00</b>
<b>Project Number - Nme: 10768 - STREAM FLOW WATER QUALITY SAMPLING (FY 2011)</b>					
<b>10534 - STREAM FLOW WATER QUALITY SAMPLING (FY2011) (10768)</b>					
GEOSYNTEC CONSULTANTS INC	912445-1	513590	\$1,307,500.00	05/23/2016	\$1,950.00
			(1) 10534 sub total:		<b>\$1,950.00</b>

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<b>Project Number - Nme: 11000 - WEST OAK DRIVE STORM IMPROVEMENTS</b>					
<b>20299 - WEST OAK DRIVE STORM IMPROVEMENTS (11000)</b>					
GAEHLE GRADING LLC	913198-1	616374	\$43,124.00	05/31/2016	\$5,000.00
<b>(1) 20299 sub total:</b>					<b>\$5,000.00</b>
<b>Project Number - Nme: 11003 - HERMITAGE HILLS BANK STABILIZATION (FRONTENAC 3-1)</b>					
<b>20312 - HERMITAGE HILLS BANK STABILIZATION (FRONTENAC 3-1) (11003)</b>					
IDEAL LANDSCAPE CONSTRUCTION INC	910155-1	617845	\$265,550.00	05/09/2016	\$28,687.10
<b>(1) 20312 sub total:</b>					<b>\$28,687.10</b>
<b>Project Number - Nme: 11009 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT</b>					
<b>20333 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT (11009)</b>					
KOLB GRADING LLC	912887-1	625212	\$767,044.25	05/31/2016	\$66,200.00
<b>(1) 20333 sub total:</b>					<b>\$66,200.00</b>
<b>Project Number - Nme: 11032 - MANCHESTER &amp; MISSOURI AVENUE PHASE II STORM IMPROVEMENTS</b>					
<b>20242 - MANCHESTER &amp; MISSOURI PHASE II STORM WATER IMPROVEMENTS (11032)</b>					
TAYLORMADE CONSTRUCTION CO LLC	912423-1	605458	\$126,155.25	05/23/2016	\$20,846.70
<b>(1) 20242 sub total:</b>					<b>\$20,846.70</b>
<b>Project Number - Nme: 11054 - KINGSTON I/I REDUCTION AND PUMP STATION ELIMINATION</b>					
<b>20250 - KINGSTON I/I REDUCTION AND PUMP STATION ELIMINATION (11054)</b>					
FRED M LUTH & SONS INC	911066-1	607454	\$492,860.00	05/16/2016	\$14,514.20
<b>(1) 20250 sub total:</b>					<b>\$14,514.20</b>
<b>Project Number - Nme: 11069 - ROCK HILL SANITARY RELIEF (SKME-618)</b>					
<b>20317 - ROCK HILL SANITARY RELIEF (SKME -618) (11069)</b>					
BI-STATE UTILITIES CO	911919-1	617846	\$1,135,693.00	05/18/2016	\$236,749.70
<b>(1) 20317 sub total:</b>					<b>\$236,749.70</b>

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<b>Project Number - Nme: 11089 - VINITA DRIVE SANITARY RELIEF</b>					
<b>20284 - VINITA DRIVE SANITARY RELIEF (11089)</b>					
ABNA ENGINEERING INC	911923-1	613501	\$247,735.40	05/18/2016	\$95,526.30
<b>(1) 20284 sub total:</b>					<b>\$95,526.30</b>
<b>Project Number - Nme: 11097 - HOLLY DRIVE SEWER SEPARATION</b>					
<b>20289 - HOLLY DRIVE SEWER SEPARATION (11097)</b>					
UNNERSTALL CONTRACTING CO LTD	910323-1	613514	\$1,401,903.00	05/09/2016	\$310,591.00
UNNERSTALL CONTRACTING CO LTD	910323-2	613514	\$1,401,903.00	05/09/2016	\$291,571.60
<b>(2) 20289 sub total:</b>					<b>\$602,162.60</b>
<b>Project Number - Nme: 11109 - LOWER &amp; MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (WATERSHED CONSULTANT)</b>					
<b>10734 - LOWER &amp; MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)</b>					
JACOBS ENGINEERING GROUP INC	912448-1	538776	\$49,180,296.63	05/23/2016	\$39,244.03
JACOBS ENGINEERING GROUP INC	912448-10	538776	\$49,180,296.63	05/23/2016	\$6,323.00
JACOBS ENGINEERING GROUP INC	912448-11	538776	\$49,180,296.63	05/23/2016	\$29,004.00
JACOBS ENGINEERING GROUP INC	912448-12	538776	\$49,180,296.63	05/23/2016	\$1,750.52
JACOBS ENGINEERING GROUP INC	912448-13	538776	\$49,180,296.63	05/23/2016	\$74,765.04
JACOBS ENGINEERING GROUP INC	912448-14	538776	\$49,180,296.63	05/23/2016	\$165,803.97
JACOBS ENGINEERING GROUP INC	912448-15	538776	\$49,180,296.63	05/23/2016	\$518.98
JACOBS ENGINEERING GROUP INC	912448-16	538776	\$49,180,296.63	05/23/2016	\$3,750.00
JACOBS ENGINEERING GROUP INC	912448-17	538776	\$49,180,296.63	05/23/2016	\$540.00
JACOBS ENGINEERING GROUP INC	912448-2	538776	\$49,180,296.63	05/23/2016	\$3,335.00
JACOBS ENGINEERING GROUP INC	912448-3	538776	\$49,180,296.63	05/23/2016	\$2,868.42
JACOBS ENGINEERING GROUP INC	912448-4	538776	\$49,180,296.63	05/23/2016	\$1,275.90
JACOBS ENGINEERING GROUP INC	912448-5	538776	\$49,180,296.63	05/23/2016	\$12,618.40



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JACOBS ENGINEERING GROUP INC	912448-6	538776	\$49,180,296.63	05/23/2016	\$7,275.31
JACOBS ENGINEERING GROUP INC	912448-7	538776	\$49,180,296.63	05/23/2016	\$2,639.72
JACOBS ENGINEERING GROUP INC	912448-8	538776	\$49,180,296.63	05/23/2016	\$598,208.95
JACOBS ENGINEERING GROUP INC	912448-9	538776	\$49,180,296.63	05/23/2016	\$18,949.92
JACOBS ENGINEERING GROUP INC	910833-1	538776	\$49,180,296.63	05/09/2016	\$45,453.34
JACOBS ENGINEERING GROUP INC	910833-10	538776	\$49,180,296.63	05/09/2016	\$19,336.00
JACOBS ENGINEERING GROUP INC	910833-11	538776	\$49,180,296.63	05/09/2016	\$19,450.20
JACOBS ENGINEERING GROUP INC	910833-12	538776	\$49,180,296.63	05/09/2016	\$8,784.41
JACOBS ENGINEERING GROUP INC	910833-13	538776	\$49,180,296.63	05/09/2016	\$311,516.41
JACOBS ENGINEERING GROUP INC	910833-14	538776	\$49,180,296.63	05/09/2016	\$908.22
JACOBS ENGINEERING GROUP INC	910833-15	538776	\$49,180,296.63	05/09/2016	\$876.08
JACOBS ENGINEERING GROUP INC	910833-16	538776	\$49,180,296.63	05/09/2016	\$6,750.00
JACOBS ENGINEERING GROUP INC	910833-17	538776	\$49,180,296.63	05/09/2016	\$8,640.00
JACOBS ENGINEERING GROUP INC	910833-2	538776	\$49,180,296.63	05/09/2016	\$2,668.00
JACOBS ENGINEERING GROUP INC	910833-3	538776	\$49,180,296.63	05/09/2016	\$3,442.12
JACOBS ENGINEERING GROUP INC	910833-4	538776	\$49,180,296.63	05/09/2016	\$3,189.74
JACOBS ENGINEERING GROUP INC	910833-5	538776	\$49,180,296.63	05/09/2016	\$44,164.40
JACOBS ENGINEERING GROUP INC	910833-6	538776	\$49,180,296.63	05/09/2016	\$26,397.20
JACOBS ENGINEERING GROUP INC	910833-7	538776	\$49,180,296.63	05/09/2016	\$858,964.25
JACOBS ENGINEERING GROUP INC	910833-8	538776	\$49,180,296.63	05/09/2016	\$9,987.12
JACOBS ENGINEERING GROUP INC	910833-9	538776	\$49,180,296.63	05/09/2016	\$4,507.50
<b>(34) 10734 sub total:</b>					<b>\$2,343,906.15</b>

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

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

PARSONS WATER & INFRASTRUCTURE INC	910861-1	538520	\$29,862,407.84	05/18/2016	\$23,474.36
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## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
PARSONS WATER & INFRASTRUCTURE INC	910861-10	538520	\$29,862,407.84	05/18/2016	\$3,598.16
PARSONS WATER & INFRASTRUCTURE INC	910861-11	538520	\$29,862,407.84	05/18/2016	\$7,379.96
PARSONS WATER & INFRASTRUCTURE INC	910861-12	538520	\$29,862,407.84	05/18/2016	\$231,136.79
PARSONS WATER & INFRASTRUCTURE INC	910861-13	538520	\$29,862,407.84	05/18/2016	\$11,092.64
PARSONS WATER & INFRASTRUCTURE INC	910861-2	538520	\$29,862,407.84	05/18/2016	\$5,121.71
PARSONS WATER & INFRASTRUCTURE INC	910861-3	538520	\$29,862,407.84	05/18/2016	\$11,119.98
PARSONS WATER & INFRASTRUCTURE INC	910861-4	538520	\$29,862,407.84	05/18/2016	\$7,785.12
PARSONS WATER & INFRASTRUCTURE INC	910861-5	538520	\$29,862,407.84	05/18/2016	\$67,387.14
PARSONS WATER & INFRASTRUCTURE INC	910861-6	538520	\$29,862,407.84	05/18/2016	\$4,860.00
PARSONS WATER & INFRASTRUCTURE INC	910861-7	538520	\$29,862,407.84	05/18/2016	\$32,205.61
PARSONS WATER & INFRASTRUCTURE INC	910861-8	538520	\$29,862,407.84	05/18/2016	\$3,553.50
PARSONS WATER & INFRASTRUCTURE INC	910861-9	538520	\$29,862,407.84	05/18/2016	\$9,531.75
PARSONS WATER & INFRASTRUCTURE INC	909819-1	538520	\$29,862,407.84	05/02/2016	\$26,349.38
PARSONS WATER & INFRASTRUCTURE INC	909819-10	538520	\$29,862,407.84	05/02/2016	\$2,914.88
PARSONS WATER & INFRASTRUCTURE INC	909819-11	538520	\$29,862,407.84	05/02/2016	\$920.70
PARSONS WATER & INFRASTRUCTURE INC	909819-12	538520	\$29,862,407.84	05/02/2016	\$1,389.72
PARSONS WATER & INFRASTRUCTURE INC	909819-13	538520	\$29,862,407.84	05/02/2016	\$11,069.94

## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
PARSONS WATER & INFRASTRUCTURE INC	909819-14	538520	\$29,862,407.84	05/02/2016	\$259,329.65
PARSONS WATER & INFRASTRUCTURE INC	909819-15	538520	\$29,862,407.84	05/02/2016	\$37,242.80
PARSONS WATER & INFRASTRUCTURE INC	909819-2	538520	\$29,862,407.84	05/02/2016	\$1,923.33
PARSONS WATER & INFRASTRUCTURE INC	909819-3	538520	\$29,862,407.84	05/02/2016	\$2,780.00
PARSONS WATER & INFRASTRUCTURE INC	909819-4	538520	\$29,862,407.84	05/02/2016	\$13,809.32
PARSONS WATER & INFRASTRUCTURE INC	909819-5	538520	\$29,862,407.84	05/02/2016	\$812.57
PARSONS WATER & INFRASTRUCTURE INC	909819-6	538520	\$29,862,407.84	05/02/2016	\$7,525.52
PARSONS WATER & INFRASTRUCTURE INC	909819-7	538520	\$29,862,407.84	05/02/2016	\$1,106.48
PARSONS WATER & INFRASTRUCTURE INC	909819-8	538520	\$29,862,407.84	05/02/2016	\$15,868.85
PARSONS WATER & INFRASTRUCTURE INC	909819-9	538520	\$29,862,407.84	05/02/2016	\$24,565.50
<b>(28) 10733 sub total:</b>					<b>\$825,855.36</b>

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

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

J H BERRA CONSTRUCTION CO INC	911390-1	621203	\$2,927,344.00	05/16/2016	\$256,180.37
J H BERRA CONSTRUCTION CO INC	911390-2	621203	\$2,927,344.00	05/16/2016	\$33,738.63
<b>(2) 20348 sub total:</b>					<b>\$289,919.00</b>

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

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

RJN GROUP, INC	911965-1	581099	\$3,600,000.00	05/25/2016	\$81,782.51
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## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
RJN GROUP, INC	909875-1	581099	\$3,600,000.00	05/02/2016	\$121,465.66
			(2) 20133 sub total:		<u>\$203,248.17</u>
<b>Project Number - Nme: 11127 - ROANOKE AND LOEKES STORM SEWER</b>					
<b>20288 - ROANOKE AND LOEKES STORM SEWER (11127)</b>					
J H BERRA CONSTRUCTION CO INC	911342-1	613489	\$402,279.00	05/16/2016	\$35,229.40
			(1) 20288 sub total:		<u>\$35,229.40</u>
<b>Project Number - Nme: 11136 - DEGIVERVILLE COMBINED SEWER RELOCATION</b>					
<b>20338 - DEGIVERVILLE COMBINED SEWER RELOCATION (11136)</b>					
FARNSWORTH GROUP, INC	911773-1	617532	\$525,946.00	05/16/2016	\$16,901.24
			(1) 20338 sub total:		<u>\$16,901.24</u>
<b>Project Number - Nme: 11138 - FREDERICK STREET COMBINED SEWER (PROPERTY ACQUISITION)</b>					
<b>20238 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 1 (11138, 11139, 11786)</b>					
AHRENS CONTRACTING INC	911931-1	604133	\$412,762.00	05/18/2016	\$5,104.25
			(1) 20238 sub total:		<u>\$5,104.25</u>
<b>20310 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 2 (11138, 11139, 11828, 11786)</b>					
DIAMOND H ACQUISITIONS CORPORATION	910340-1	617842	\$449,469.94	05/09/2016	\$16,128.81
DIAMOND H ACQUISITIONS CORPORATION	910340-2	617842	\$449,469.94	05/09/2016	\$8,566.85
			(2) 20310 sub total:		<u>\$24,695.66</u>
<b>20385 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 3 (11138;11139;11828;11862;11863)</b>					
DIAMOND H ACQUISITIONS CORPORATION	911408-1	627365	\$291,916.01	05/16/2016	\$21,595.00
			(1) 20385 sub total:		<u>\$21,595.00</u>
<b>Project Number - Nme: 11140 - JENNINGS STATION ROAD / NORTH BADEN BASIN (PROPERTY ACQUISITION)</b>					

## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

**Contract Number - Name**

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)</b>					
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-1	558313	\$32,236,191.21	05/23/2016	\$4,478.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-10	558313	\$32,236,191.21	05/23/2016	\$775.68
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-11	558313	\$32,236,191.21	05/23/2016	\$2,454.90
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-12	558313	\$32,236,191.21	05/23/2016	\$3,855.36
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-13	558313	\$32,236,191.21	05/23/2016	\$20.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-14	558313	\$32,236,191.21	05/23/2016	\$1,929.20
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-15	558313	\$32,236,191.21	05/23/2016	\$40,522.10
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-16	558313	\$32,236,191.21	05/23/2016	\$42,135.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-17	558313	\$32,236,191.21	05/23/2016	\$8,602.56
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-18	558313	\$32,236,191.21	05/23/2016	\$5,154.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-19	558313	\$32,236,191.21	05/23/2016	\$11,348.00

## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-2	558313	\$32,236,191.21	05/23/2016	\$11,836.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-20	558313	\$32,236,191.21	05/23/2016	\$1,843.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-21	558313	\$32,236,191.21	05/23/2016	\$72,869.12
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-22	558313	\$32,236,191.21	05/23/2016	\$113,040.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-23	558313	\$32,236,191.21	05/23/2016	\$16,856.51
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-24	558313	\$32,236,191.21	05/23/2016	\$12,843.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-25	558313	\$32,236,191.21	05/23/2016	\$56,270.65
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-26	558313	\$32,236,191.21	05/23/2016	\$2,595.73
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-27	558313	\$32,236,191.21	05/23/2016	\$1,108.89
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-28	558313	\$32,236,191.21	05/23/2016	\$892.40
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-29	558313	\$32,236,191.21	05/23/2016	\$74,749.12
AMEC FOSTER WHEELER ENVIRONMENT	912418-3	558313	\$32,236,191.21	05/23/2016	\$66,772.00

## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

**Contract Number - Name**

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
& INFRASTRUCTURE, INC					
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-30	558313	\$32,236,191.21	05/23/2016	\$6,663.02
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-31	558313	\$32,236,191.21	05/23/2016	\$2,974.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-32	558313	\$32,236,191.21	05/23/2016	\$3,346.40
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-33	558313	\$32,236,191.21	05/23/2016	\$2,918.13
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-34	558313	\$32,236,191.21	05/23/2016	\$209,729.06
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-35	558313	\$32,236,191.21	05/23/2016	\$69,547.30
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-36	558313	\$32,236,191.21	05/23/2016	\$3,041.50
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-37	558313	\$32,236,191.21	05/23/2016	\$8,346.46
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-38	558313	\$32,236,191.21	05/23/2016	\$2,928.45
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-39	558313	\$32,236,191.21	05/23/2016	\$33,519.50
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-4	558313	\$32,236,191.21	05/23/2016	\$73,971.08

## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-40	558313	\$32,236,191.21	05/23/2016	\$18,525.60
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-41	558313	\$32,236,191.21	05/23/2016	\$115,450.60
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-42	558313	\$32,236,191.21	05/23/2016	\$47,067.79
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-43	558313	\$32,236,191.21	05/23/2016	\$17,129.87
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-44	558313	\$32,236,191.21	05/23/2016	\$9,490.91
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-45	558313	\$32,236,191.21	05/23/2016	\$38.53
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-46	558313	\$32,236,191.21	05/23/2016	\$5,691.72
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-47	558313	\$32,236,191.21	05/23/2016	\$11,704.69
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-48	558313	\$32,236,191.21	05/23/2016	\$19,931.91
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-49	558313	\$32,236,191.21	05/23/2016	\$2,438.19
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-5	558313	\$32,236,191.21	05/23/2016	\$33,929.45
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-50	558313	\$32,236,191.21	05/23/2016	\$3,270.85



## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-51	558313	\$32,236,191.21	05/23/2016	\$38.53
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-6	558313	\$32,236,191.21	05/23/2016	\$3,102.44
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-7	558313	\$32,236,191.21	05/23/2016	\$1,950.40
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-8	558313	\$32,236,191.21	05/23/2016	\$4,196.87
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-9	558313	\$32,236,191.21	05/23/2016	\$138,041.42
<b>(51) 11011 sub total:</b>					<b>\$1,401,935.89</b>

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

#### 11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)

BURNS & MCDONNELL ENGINEERING CO INC	910819-1	557712	\$37,061,198.88	05/09/2016	\$542.46
BURNS & MCDONNELL ENGINEERING CO INC	910819-10	557712	\$37,061,198.88	05/09/2016	\$21,108.45
BURNS & MCDONNELL ENGINEERING CO INC	910819-11	557712	\$37,061,198.88	05/09/2016	\$5,320.74
BURNS & MCDONNELL ENGINEERING CO INC	910819-12	557712	\$37,061,198.88	05/09/2016	\$11,639.13
BURNS & MCDONNELL ENGINEERING CO INC	910819-13	557712	\$37,061,198.88	05/09/2016	\$14,668.99
BURNS & MCDONNELL ENGINEERING CO INC	910819-14	557712	\$37,061,198.88	05/09/2016	\$4,231.02
BURNS & MCDONNELL ENGINEERING CO INC	910819-15	557712	\$37,061,198.88	05/09/2016	\$6,246.92

## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
BURNS & MCDONNELL ENGINEERING CO INC	910819-16	557712	\$37,061,198.88	05/09/2016	\$565.20
BURNS & MCDONNELL ENGINEERING CO INC	910819-17	557712	\$37,061,198.88	05/09/2016	\$25,066.89
BURNS & MCDONNELL ENGINEERING CO INC	910819-18	557712	\$37,061,198.88	05/09/2016	\$2,606.90
BURNS & MCDONNELL ENGINEERING CO INC	910819-19	557712	\$37,061,198.88	05/09/2016	\$727.07
BURNS & MCDONNELL ENGINEERING CO INC	910819-2	557712	\$37,061,198.88	05/09/2016	\$776.72
BURNS & MCDONNELL ENGINEERING CO INC	910819-20	557712	\$37,061,198.88	05/09/2016	\$692.27
BURNS & MCDONNELL ENGINEERING CO INC	910819-21	557712	\$37,061,198.88	05/09/2016	\$28,527.88
BURNS & MCDONNELL ENGINEERING CO INC	910819-22	557712	\$37,061,198.88	05/09/2016	\$123,694.00
BURNS & MCDONNELL ENGINEERING CO INC	910819-23	557712	\$37,061,198.88	05/09/2016	\$8,601.71
BURNS & MCDONNELL ENGINEERING CO INC	910819-24	557712	\$37,061,198.88	05/09/2016	\$54,687.30
BURNS & MCDONNELL ENGINEERING CO INC	910819-25	557712	\$37,061,198.88	05/09/2016	\$23,282.96
BURNS & MCDONNELL ENGINEERING CO INC	910819-26	557712	\$37,061,198.88	05/09/2016	\$11,637.50
BURNS & MCDONNELL ENGINEERING CO INC	910819-27	557712	\$37,061,198.88	05/09/2016	\$7,006.20
BURNS & MCDONNELL ENGINEERING CO INC	910819-28	557712	\$37,061,198.88	05/09/2016	\$3,570.75
BURNS & MCDONNELL ENGINEERING CO INC	910819-29	557712	\$37,061,198.88	05/09/2016	\$10,187.40
BURNS & MCDONNELL ENGINEERING CO INC	910819-3	557712	\$37,061,198.88	05/09/2016	\$2,418.59
BURNS & MCDONNELL ENGINEERING CO	910819-30	557712	\$37,061,198.88	05/09/2016	\$2,081.49

## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
INC					
BURNS & MCDONNELL ENGINEERING CO INC	910819-31	557712	\$37,061,198.88	05/09/2016	\$2,469.09
BURNS & MCDONNELL ENGINEERING CO INC	910819-32	557712	\$37,061,198.88	05/09/2016	\$4,944.11
BURNS & MCDONNELL ENGINEERING CO INC	910819-33	557712	\$37,061,198.88	05/09/2016	\$4,126.32
BURNS & MCDONNELL ENGINEERING CO INC	910819-34	557712	\$37,061,198.88	05/09/2016	\$25,989.77
BURNS & MCDONNELL ENGINEERING CO INC	910819-35	557712	\$37,061,198.88	05/09/2016	\$14,699.34
BURNS & MCDONNELL ENGINEERING CO INC	910819-36	557712	\$37,061,198.88	05/09/2016	\$2,089.89
BURNS & MCDONNELL ENGINEERING CO INC	910819-37	557712	\$37,061,198.88	05/09/2016	\$8,170.98
BURNS & MCDONNELL ENGINEERING CO INC	910819-38	557712	\$37,061,198.88	05/09/2016	\$4,598.71
BURNS & MCDONNELL ENGINEERING CO INC	910819-39	557712	\$37,061,198.88	05/09/2016	\$56,397.75
BURNS & MCDONNELL ENGINEERING CO INC	910819-4	557712	\$37,061,198.88	05/09/2016	\$25,821.60
BURNS & MCDONNELL ENGINEERING CO INC	910819-40	557712	\$37,061,198.88	05/09/2016	\$25,626.49
BURNS & MCDONNELL ENGINEERING CO INC	910819-41	557712	\$37,061,198.88	05/09/2016	\$19.44
BURNS & MCDONNELL ENGINEERING CO INC	910819-42	557712	\$37,061,198.88	05/09/2016	\$11,198.98
BURNS & MCDONNELL ENGINEERING CO INC	910819-43	557712	\$37,061,198.88	05/09/2016	\$2,932.59
BURNS & MCDONNELL ENGINEERING CO INC	910819-44	557712	\$37,061,198.88	05/09/2016	\$3,445.32
BURNS & MCDONNELL ENGINEERING CO INC	910819-5	557712	\$37,061,198.88	05/09/2016	\$92,880.52

## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
BURNS & MCDONNELL ENGINEERING CO INC	910819-6	557712	\$37,061,198.88	05/09/2016	\$3,191.16
BURNS & MCDONNELL ENGINEERING CO INC	910819-7	557712	\$37,061,198.88	05/09/2016	\$1,422.70
BURNS & MCDONNELL ENGINEERING CO INC	910819-8	557712	\$37,061,198.88	05/09/2016	\$1,242.43
BURNS & MCDONNELL ENGINEERING CO INC	910819-9	557712	\$37,061,198.88	05/09/2016	\$5,201.82
<b>(44) 11003 sub total:</b>					<b>\$666,357.55</b>

### Project Number - Nme: 11149 - OMCI STORMWATER DESIGN (CONTRACT D)

#### 2007 - OMCI STORMWATER DESIGN (CONTRACT D) (11149)

HEIDEMAN & ASSOCIATES, INC	910827-1	558055	\$519,371.49	05/25/2016	\$1,570.00
HEIDEMAN & ASSOCIATES, INC	910827-2	558055	\$519,371.49	05/25/2016	\$11,621.09
HEIDEMAN & ASSOCIATES, INC	910827-3	558055	\$519,371.49	05/25/2016	\$4,143.26
HEIDEMAN & ASSOCIATES, INC	910827-4	558055	\$519,371.49	05/25/2016	\$9,245.78
HEIDEMAN & ASSOCIATES, INC	910827-5	558055	\$519,371.49	05/25/2016	\$18,860.96
HEIDEMAN & ASSOCIATES, INC	910827-6	558055	\$519,371.49	05/25/2016	\$6,053.04
HEIDEMAN & ASSOCIATES, INC	912447-1	558055	\$519,371.49	05/23/2016	\$585.28
<b>(7) 2007 sub total:</b>					<b>\$52,079.41</b>

### Project Number - Nme: 11151 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES

#### 2010 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)

KENNEDY ASSOCIATES/ARCHITECTS, INC	911532-1	575856	\$9,849,983.16	05/16/2016	\$10,814.30
KENNEDY ASSOCIATES/ARCHITECTS, INC	911532-2	575856	\$9,849,983.16	05/16/2016	\$46,791.21
KENNEDY ASSOCIATES/ARCHITECTS, INC	911532-3	575856	\$9,849,983.16	05/16/2016	\$1,200.73
KENNEDY ASSOCIATES/ARCHITECTS, INC	911532-4	575856	\$9,849,983.16	05/16/2016	\$3,650.34

## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
KENNEDY ASSOCIATES/ARCHITECTS, INC	911532-5	575856	\$9,849,983.16	05/16/2016	\$203,418.45
KENNEDY ASSOCIATES/ARCHITECTS, INC	911532-6	575856	\$9,849,983.16	05/16/2016	\$34,054.97
KENNEDY ASSOCIATES/ARCHITECTS, INC	909904-1	575856	\$9,849,983.16	05/02/2016	\$7,134.81
KENNEDY ASSOCIATES/ARCHITECTS, INC	909904-2	575856	\$9,849,983.16	05/02/2016	\$73.42
KENNEDY ASSOCIATES/ARCHITECTS, INC	909904-3	575856	\$9,849,983.16	05/02/2016	\$5,398.46
KENNEDY ASSOCIATES/ARCHITECTS, INC	909904-4	575856	\$9,849,983.16	05/02/2016	\$38,772.35
KENNEDY ASSOCIATES/ARCHITECTS, INC	909904-5	575856	\$9,849,983.16	05/02/2016	\$29,589.37
<b>(11) 20100 sub total:</b>					<b>\$380,898.41</b>

### Project Number - Nme: 11152 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES

#### 11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)

SHANNON & WILSON INC	908535-1	559531	\$5,486,877.95	05/02/2016	\$4,147.91
SHANNON & WILSON INC	908535-2	559531	\$5,486,877.95	05/02/2016	\$31,779.14
<b>(2) 11024 sub total:</b>					<b>\$35,927.05</b>

### Project Number - Nme: 11153 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (WATERSHED CONSULTANT)

#### 20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)

HDR ENGINEERING, INC	912435-1	594535	\$10,926,475.00	05/23/2016	\$54,265.86
HDR ENGINEERING, INC	912435-2	594535	\$10,926,475.00	05/23/2016	\$417,303.13
HDR ENGINEERING, INC	912435-3	594535	\$10,926,475.00	05/23/2016	\$51,493.38
HDR ENGINEERING, INC	912435-4	594535	\$10,926,475.00	05/23/2016	\$73,746.40

## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(4) 20202 sub total:		<b>\$596,808.77</b>
<b>Project Number - Nme: 11216 - FIRETHORN DRIVE #1901 STORM IMPROVEMENTS</b>					
<b>20315 - FIRETHORN DRIVE #1901 STORM IMPROVEMENTS (11216)</b>					
ABOVE AND BELOW CONTRACTING, LLC	912882-1	619542	\$159,704.00	05/31/2016	\$9,840.00
			(1) 20315 sub total:		<b>\$9,840.00</b>
<b>Project Number - Nme: 11223 - GLEN RD #35 BANK STABILIZATION</b>					
<b>20341 - GLEN RD #35 BANK STABILIZATION (11223)</b>					
IDEAL LANDSCAPE CONSTRUCTION INC	911810-1	620968	\$98,910.00	05/18/2016	\$37,000.00
			(1) 20341 sub total:		<b>\$37,000.00</b>
<b>Project Number - Nme: 11649 - LEMAY WWTP SECONDARY IMPROVEMENTS</b>					
<b>10968 - LEMAY WWTP SECONDARY IMPROVEMENTS (11649)</b>					
BLACK & VEATCH CORPORATION	910818-1	548655	\$2,175,410.00	05/09/2016	\$7,875.00
			(1) 10968 sub total:		<b>\$7,875.00</b>
<b>20130 - LEMAY WWTP SECONDARY IMPROVEMENTS (11649)</b>					
PLOCHER CONSTRUCTION COMPANY INC	910886-1	582656	\$13,750,937.00	05/11/2016	\$108,722.09
			(1) 20130 sub total:		<b>\$108,722.09</b>
<b>Project Number - Nme: 11656 - MALINE CREEK CSO BP 051 &amp; 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR)</b>					
<b>20378 - MALINE CREEK/RIVERVIEW DRIVE DEMOLITION (11656)</b>					
PREMIER DEMOLITION INC	911334-1	624650	\$125,820.00	05/16/2016	\$39,510.00
			(1) 20378 sub total:		<b>\$39,510.00</b>
<b>Project Number - Nme: 11659 - MARIETTA DR STORM SEPARATION AND I/I REDUCTION (BP-292)</b>					
<b>20241 - MARIETTA DR STORM SEPARATION AND I/I REDUCTION (BP-292) (11659)</b>					

## Payments to Prime by Contract and Project Number - May 2016

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### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
J H BERRA CONSTRUCTION CO INC	911391-1	603649	\$628,727.00	05/16/2016	\$105,011.96
<b>(1) 20241 sub total:</b>					<b>\$105,011.96</b>
<b>Project Number - Nme: 11662 - MCNULTY - PALLARDY I/I REDUCTION</b>					
<b>20290 - MCNULTY-PALLARDY I/I REDUCTION (11662)</b>					
J H BERRA CONSTRUCTION CO INC	912419-1	613510	\$3,184,640.00	05/23/2016	\$86,511.29
J H BERRA CONSTRUCTION CO INC	912419-2	613510	\$3,184,640.00	05/23/2016	\$156,376.45
<b>(2) 20290 sub total:</b>					<b>\$242,887.74</b>
<b>Project Number - Nme: 11672 - UNIVERSITY CITY I/I REDUCTION - WEST</b>					
<b>20314 - UNIVERSITY CITY I/I REDUCTION - WEST (11672)</b>					
FRED M LUTH & SONS INC	910610-1	619559	\$1,068,778.00	05/11/2016	\$322,140.85
FRED M LUTH & SONS INC	910610-2	619559	\$1,068,778.00	05/11/2016	\$1,753.59
<b>(2) 20314 sub total:</b>					<b>\$323,894.44</b>
<b>Project Number - Nme: 11678 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV</b>					
<b>20313 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)</b>					
BI-STATE UTILITIES CO	912422-1	617880	\$2,242,738.14	05/23/2016	\$113,082.29
<b>(1) 20313 sub total:</b>					<b>\$113,082.29</b>
<b>Project Number - Nme: 11693 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR)</b>					
<b>20316 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) (11693)</b>					
FRED M LUTH & SONS INC	911395-1	617757	\$1,474,940.00	05/16/2016	\$117,879.40
<b>(1) 20316 sub total:</b>					<b>\$117,879.40</b>
<b>Project Number - Nme: 11696 - PADDOCK CREEK I/I REDUCTION (PRIVATE)</b>					
<b>20384 - PADDOCK CREEK I/I REDUCTION (PRIVATE) (11696)</b>					
WEHMEYER FARMS INC	911340-1	627042	\$576,046.00	05/16/2016	\$9,500.00

## Payments to Prime by Contract and Project Number - May 2016

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### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(1) 20384 sub total:		<b>\$9,500.00</b>
<b>Project Number - Nme: 11698 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF</b>					
<b>20302 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF (11698)</b>					
UNNERSTALL CONTRACTING CO LTD	912890-1	615695	\$1,951,625.00	05/31/2016	\$167,486.30
UNNERSTALL CONTRACTING CO LTD	909974-1	615695	\$1,951,625.00	05/09/2016	\$185,207.10
			(2) 20302 sub total:		<b>\$352,693.40</b>
<b>Project Number - Nme: 11702 - RADAR RAINFALL DATA (FY2014)</b>					
<b>20111 - RADAR RAINFALL DATA (FY2014) (11702)</b>					
VIEUX AND ASSOCIATES, INC	909874-1	577439	\$130,000.00	05/02/2016	\$9,275.00
			(1) 20111 sub total:		<b>\$9,275.00</b>
<b>Project Number - Nme: 11708 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A</b>					
<b>20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)</b>					
SAK CONSTRUCTION LLC	912673-1	596696	\$4,757,488.05	05/25/2016	\$88,111.71
			(1) 20181 sub total:		<b>\$88,111.71</b>
<b>Project Number - Nme: 11709 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A</b>					
<b>20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)</b>					
SAK CONSTRUCTION LLC	911950-1	620998	\$4,333,374.75	05/18/2016	\$492,417.63
			(1) 20306 sub total:		<b>\$492,417.63</b>
<b>Project Number - Nme: 11719 - BRINWOOD I/I REDUCTION</b>					
<b>20278 - BRINWOOD I/I REDUCTION (11719)</b>					
GERSHENSON CONSTRUCTION CO	912880-1	611353	\$1,245,635.00	05/31/2016	\$142,619.71
GERSHENSON CONSTRUCTION CO	912880-2	611353	\$1,245,635.00	05/31/2016	\$165,684.79
			(2) 20278 sub total:		<b>\$308,304.50</b>



## Payments to Prime by Contract and Project Number - May 2016

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### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>Project Number - Nme: 11720 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I</b>					
<b>20423 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE 1 (CLEARING) (11720)</b>					
GERSHENSON CONSTRUCTION CO	911063-1	626360	\$291,877.00	05/16/2016	\$291,877.00
<b>(1) 20423 sub total:</b>					<b>\$291,877.00</b>
<b>Project Number - Nme: 11726 - COLDWATER SANITARY RELIEF SECTION B, C &amp; D WET WEATHER STORAGE FACILITY TANK C</b>					
<b>20169 - COLDWATER SANITARY RELIEF SECTION B, C &amp; D WET WEATHER STORAGE FACILITY TANK C - SITE PREPARATION (11726)</b>					
GOODWIN BROTHERS CONSTRUCTION	910862-1	609393	\$1,561,000.00	05/11/2016	\$6,791.09
<b>(1) 20169 sub total:</b>					<b>\$6,791.09</b>
<b>20381 - COLDWATER SANITARY RELIEF SECTION B, C &amp; D WET WEATHER STORAGE FACILITY TANK C (11726)</b>					
PLOCHER CONSTRUCTION COMPANY INC	913034-1	629218	\$18,175,000.00	05/31/2016	\$363,500.00
<b>(1) 20381 sub total:</b>					<b>\$363,500.00</b>
<b>Project Number - Nme: 11730 - CSO - GINGRAS CREEK AND I/I REDUCTION (BP-059)</b>					
<b>20248 - CSO - GINGRAS CREEK AND I/I REDUCTION (PB-059) (11730)</b>					
BATES UTILITY COMPANY INC	912573-1	605552	\$4,567,570.00	05/25/2016	\$591,983.40
<b>(1) 20248 sub total:</b>					<b>\$591,983.40</b>
<b>Project Number - Nme: 11749 - FLORLAND SANITARY RELIEF PHASE I - I/I REDUCTION</b>					
<b>20332 - FLORLAND SANITARY RELIEF PHASE I - I/I REDUCTION (11749)</b>					
FRED M LUTH & SONS INC	911404-1	621220	\$1,447,395.00	05/16/2016	\$32,515.00
FRED M LUTH & SONS INC	911404-2	621220	\$1,447,395.00	05/16/2016	\$13,285.00
<b>(2) 20332 sub total:</b>					<b>\$45,800.00</b>
<b>Project Number - Nme: 11751 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (FY2014)</b>					

## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>20101 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (FY2014) (11751)</b>					
AFRAM CORPORATION	913296-1	575851	\$350,000.00	05/31/2016	\$0.00
AFRAM CORPORATION	913296-2	575851	\$350,000.00	05/31/2016	\$2,782.87
<b>(2) 20101 sub total:</b>					<b>\$2,782.87</b>
<b>Project Number - Nme: 11753 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A</b>					
<b>20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)</b>					
STANTEC CONSULTING SERVICES INC	911977-1	598046	\$50,000.00	05/31/2016	\$2,137.00
<b>(1) 20221 sub total:</b>					<b>\$2,137.00</b>
<b>Project Number - Nme: 11759 - GENERAL SERVICES AGREEMENT - SEWER &amp; PROCESS DESIGN (FY2014)</b>					
<b>20086 - GENERAL SERVICES AGREEMENT - SEWER &amp; PROCESS DESIGN (FY2014) (11759)</b>					
STANTEC CONSULTING SERVICES INC	910533-1	574452	\$600,000.00	05/18/2016	\$2,017.51
STANTEC CONSULTING SERVICES INC	910533-2	574452	\$600,000.00	05/18/2016	\$2,803.01
<b>(2) 20086 sub total:</b>					<b>\$4,820.52</b>
<b>Project Number - Nme: 11760 - GENERAL SERVICES AGREEMENT - FACILITY &amp; SEWER DESIGN (2016)</b>					
<b>20350 - GENERAL SERVICES AGREEMENT - FACILITY &amp; SEWER DESIGN (2016) (11760)</b>					
TETRA TECH, INC	910859-1	619531	\$300,000.00	05/18/2016	\$21,467.00
<b>(1) 20350 sub total:</b>					<b>\$21,467.00</b>
<b>Project Number - Nme: 11763 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT A</b>					
<b>20102 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT A (11763)</b>					
STERLING COMPANY THE	912522-1	576239	\$100,000.00	05/25/2016	\$10,630.00
STERLING COMPANY THE	912522-2	576239	\$100,000.00	05/25/2016	\$835.00
<b>(2) 20102 sub total:</b>					<b>\$11,465.00</b>

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### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>Project Number - Nme: 11768 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (DETENTION BASIN)</b>					
<b>20264 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (DETENTION BASIN) (11768)</b>					
GOODWIN BROTHERS CONSTRUCTION	911785-1	609325	\$5,062,000.00	05/18/2016	\$466,490.46
<b>(1) 20264 sub total:</b>					<b>\$466,490.46</b>
<b>Project Number - Nme: 11774 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST</b>					
<b>20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911932-1	614245	\$3,418,022.85	05/18/2016	\$9,781.25
<b>(1) 20276 sub total:</b>					<b>\$9,781.25</b>
<b>Project Number - Nme: 11776 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL</b>					
<b>20359 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL (11776)</b>					
BATES UTILITY COMPANY INC	912891-1	623079	\$1,240,000.00	05/31/2016	\$39,301.08
BATES UTILITY COMPANY INC	912891-2	623079	\$1,240,000.00	05/31/2016	\$6,968.92
<b>(2) 20359 sub total:</b>					<b>\$46,270.00</b>
<b>Project Number - Nme: 11779 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A</b>					
<b>20026 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A (11779)</b>					
TETRA TECH, INC	910860-1	561978	\$180,000.00	05/18/2016	\$14,782.50
<b>(1) 20026 sub total:</b>					<b>\$14,782.50</b>
<b>Project Number - Nme: 11789 - CAULKS CREEK FORCEMAIN REHABILITATION</b>					
<b>20320 - CAULKS CREEK FORCEMAIN REHABILITATION (11789)</b>					
M3 ENGINEERING GROUP, PC	912389-1	615808	\$449,804.00	05/23/2016	\$35,984.32
<b>(1) 20320 sub total:</b>					<b>\$35,984.32</b>
<b>Project Number - Nme: 11809 - COLDWATER CREEK WWTF SCREENINGS &amp; WASHER/COMPACTOR IMPROVEMENTS</b>					

## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>20285 - COLDWATER CREEK WWTF SCREENINGS &amp; WASHER/COMPACTOR IMPROVEMENTS (11809)</b>					
PLOCHER CONSTRUCTION COMPANY INC	910514-1	615719	\$3,290,000.00	05/09/2016	\$304,641.00
<b>(1) 20285 sub total:</b>					<b>\$304,641.00</b>
<b>Project Number - Nme: 11811 - CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS (2014)</b>					
<b>20160 - CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS (2014) (11811)</b>					
ACE PIPE CLEANING INC	913084-1	584487	\$6,000,000.00	05/31/2016	\$272,407.51
<b>(1) 20160 sub total:</b>					<b>\$272,407.51</b>
<b>Project Number - Nme: 11830 - FEE FEE CREEK PUBLIC I/I REDUCTION</b>					
<b>11012 - FEE FEE CREEK PUBLIC I/I REDUCTION (11830)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911936-1	563164	\$4,981,961.45	05/18/2016	\$9,733.40
<b>(1) 11012 sub total:</b>					<b>\$9,733.40</b>
<b>Project Number - Nme: 11836 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2012) CONTRACT C</b>					
<b>10913 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2012 CONTRACT C) (11836)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911507-1	563532	\$5,546,852.00	05/16/2016	\$116,475.50
<b>(1) 10913 sub total:</b>					<b>\$116,475.50</b>
<b>Project Number - Nme: 11840 - MEADOWRIDGE AND EASTWOOD STORM AND SANITARY RELIEF</b>					
<b>20325 - MEADOWRIDGE AND EASTWOOD STORM AND SANITARY RELIEF (11840)</b>					
J H BERRA CONSTRUCTION CO INC	912420-1	619548	\$755,623.00	05/23/2016	\$230,781.64
J H BERRA CONSTRUCTION CO INC	912420-2	619548	\$755,623.00	05/23/2016	\$75,993.76
<b>(2) 20325 sub total:</b>					<b>\$306,775.40</b>
<b>Project Number - Nme: 11846 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT C</b>					
<b>20062 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT C (11846)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911943-1	571292	\$1,947,546.60	05/18/2016	\$30,694.50

## Payments to Prime by Contract and Project Number - May 2016

**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(1) 20062 sub total:		<b>\$30,694.50</b>
<b>Project Number - Nme: 11850 - DEER CREEK PUBLIC I/I REDUCTION (2015)</b>					
<b>20170 - DEER CREEK PUBLIC I/I REDUCTION (2015) (11850)</b>					
VISU-SEWER OF MISSOURI, LLC	912647-1	595187	\$4,465,870.90	05/25/2016	\$72,594.75
			(1) 20170 sub total:		<b>\$72,594.75</b>
<b>Project Number - Nme: 11851 - DEER CREEK PUBLIC I/I REDUCTION (2016)</b>					
<b>20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911888-1	623080	\$1,837,053.75	05/18/2016	\$65,188.00
			(1) 20347 sub total:		<b>\$65,188.00</b>
<b>Project Number - Nme: 11853 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT A</b>					
<b>20125 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT A (11853)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911938-1	588891	\$3,171,898.00	05/18/2016	\$58,425.25
			(1) 20125 sub total:		<b>\$58,425.25</b>
<b>Project Number - Nme: 11856 - LEMAY PUBLIC I/I REDUCTION (2015)</b>					
<b>20152 - LEMAY PUBLIC I/I REDUCTION (2015) (11856)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911934-1	589966	\$3,347,566.50	05/18/2016	\$8,682.25
			(1) 20152 sub total:		<b>\$8,682.25</b>
<b>Project Number - Nme: 11857 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT C</b>					
<b>20165 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT C (11857)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911940-1	593660	\$2,789,014.35	05/18/2016	\$48,670.22
			(1) 20165 sub total:		<b>\$48,670.22</b>
<b>Project Number - Nme: 11866 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B</b>					

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**Report Description:** This report lists the payments to prime contractor(s) for the contract number -- All Contracts -- between the dates 05/01/2016 and 05/31/2016

### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>20208 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B (11866)</b>					
SAK CONSTRUCTION LLC	911962-1	603424	\$5,221,719.95	05/18/2016	\$22,954.95
<b>(1) 20208 sub total:</b>					<b>\$22,954.95</b>
<b>Project Number - Nme: 11867 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C</b>					
<b>20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)</b>					
SAK CONSTRUCTION LLC	911958-1	614310	\$4,579,790.00	05/18/2016	\$394,310.69
<b>(1) 20252 sub total:</b>					<b>\$394,310.69</b>
<b>Project Number - Nme: 11871 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D</b>					
<b>20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)</b>					
SAK CONSTRUCTION LLC	911959-1	594275	\$4,748,743.00	05/18/2016	\$18,076.00
<b>(1) 20173 sub total:</b>					<b>\$18,076.00</b>
<b>Project Number - Nme: 11900 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT B)</b>					
<b>20120 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT B) (11900)</b>					
HART ENGINEERING, LLC	912391-1	577606	\$121,624.80	05/31/2016	\$611.74
HART ENGINEERING, LLC	908141-1	577606	\$121,624.80	05/02/2016	\$1,410.24
HART ENGINEERING, LLC	908141-2	577606	\$121,624.80	05/02/2016	\$1,524.65
<b>(3) 20120 sub total:</b>					<b>\$3,546.63</b>
<b>Project Number - Nme: 11903 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT A)</b>					
<b>20112 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (11903)</b>					
EDM INCORPORATED	912337-1	577505	\$327,410.12	05/23/2016	\$1,207.05
EDM INCORPORATED	910806-1	577505	\$327,410.12	05/19/2016	\$-832.58
EDM INCORPORATED	910814-1	577505	\$327,410.12	05/19/2016	\$832.58
<b>(3) 20112 sub total:</b>					<b>\$1,207.05</b>

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### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>Project Number - Nme: 11907 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT E)</b>					
<b>20116 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT E) (11907)</b>					
LOCHMUELLER GROUP, INC	910829-1	577563	\$230,257.00	05/11/2016	\$1,256.00
LOCHMUELLER GROUP, INC	910829-2	577563	\$230,257.00	05/11/2016	\$1,395.00
LOCHMUELLER GROUP, INC	910829-3	577563	\$230,257.00	05/11/2016	\$700.00
<b>(3) 20116 sub total:</b>					<b>\$3,351.00</b>
<b>Project Number - Nme: 11910 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT C</b>					
<b>20104 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT C (11910)</b>					
JUNEAU ASSOCIATES INC, PC	913402-1	576256	\$100,000.00	05/31/2016	\$2,788.00
<b>(1) 20104 sub total:</b>					<b>\$2,788.00</b>
<b>Project Number - Nme: 11911 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT D</b>					
<b>20105 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT D (11911)</b>					
GLASPER PROFESSIONAL SERVICES, INC	909954-1	576257	\$100,000.00	05/02/2016	\$1,745.00
<b>(1) 20105 sub total:</b>					<b>\$1,745.00</b>
<b>Project Number - Nme: 11916 - STREAM FLOW WATER QUALITY SAMPLING (FY 2014)</b>					
<b>20087 - STREAM FLOW WATER QUALITY SAMPLING (FY2014) (11916)</b>					
GEOSYNTEC CONSULTANTS INC	912444-1	574477	\$517,404.00	05/23/2016	\$48,002.06
<b>(1) 20087 sub total:</b>					<b>\$48,002.06</b>
<b>Project Number - Nme: 11920 - BISSELL &amp; LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT</b>					
<b>20107 - BISSELL &amp; LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)</b>					
BLACK & VEATCH CORPORATION	910812-1	574479	\$4,323,923.00	05/09/2016	\$64,994.17
<b>(1) 20107 sub total:</b>					<b>\$64,994.17</b>
<b>20236 - BISSELL &amp; LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)</b>					

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### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
CONTEGRA CONSTRUCTION COMPANY, LLC	911648-1	605908	\$13,417,000.00	05/18/2016	\$707,834.27
<b>(1) 20236 sub total:</b>					<b>\$707,834.27</b>
<b>Project Number - Nme: 11923 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E</b>					
<b>20293 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E (11923)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911506-1	617741	\$2,411,653.55	05/16/2016	\$35,579.60
<b>(1) 20293 sub total:</b>					<b>\$35,579.60</b>
<b>Project Number - Nme: 11924 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E</b>					
<b>20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)</b>					
SAK CONSTRUCTION LLC	911966-1	595366	\$2,323,382.30	05/18/2016	\$118,363.34
<b>(1) 20180 sub total:</b>					<b>\$118,363.34</b>
<b>Project Number - Nme: 11927 - LEMAY PUBLIC I/I REDUCTION (2015) CONTRACT B</b>					
<b>20182 - LEMAY PUBLIC I/I REDUCTION (2015) CONTRACT B (11927)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911884-1	600440	\$3,831,527.09	05/18/2016	\$262,096.03
<b>(1) 20182 sub total:</b>					<b>\$262,096.03</b>
<b>Project Number - Nme: 11928 - LUCAS &amp; HUNT AND I-70 SANITARY SEWER</b>					
<b>20344 - LUCAS &amp; HUNT AND I-70 SANITARY SEWER (11928)</b>					
KOLB GRADING LLC	910338-1	620993	\$945,214.00	05/09/2016	\$99,037.50
<b>(1) 20344 sub total:</b>					<b>\$99,037.50</b>
<b>Project Number - Nme: 11929 - UNIVERSITY CITY PUBLIC I/I REDUCTION - WEST</b>					
<b>20207 - UNIVERSITY CITY PUBLIC I/I REDUCTION - WEST (11929)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911514-1	605137	\$2,148,266.75	05/16/2016	\$86,002.80
<b>(1) 20207 sub total:</b>					<b>\$86,002.80</b>



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### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>Project Number - Nme: 11932 - FLORISSANT PUBLIC I/I REDUCTION</b>					
<b>20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)</b>					
SAK CONSTRUCTION LLC	911953-1	620988	\$2,875,948.95	05/18/2016	\$230,275.38
<b>(1) 20324 sub total:</b>					<b>\$230,275.38</b>
<b>Project Number - Nme: 11933 - PROVIDENCE PUBLIC I/I REDUCTION</b>					
<b>20187 - PROVIDENCE PUBLIC I/I REDUCTION (11933)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911933-1	599649	\$1,766,438.50	05/18/2016	\$18,574.75
<b>(1) 20187 sub total:</b>					<b>\$18,574.75</b>
<b>Project Number - Nme: 11934 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION</b>					
<b>20190 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION (11934)</b>					
SAK CONSTRUCTION LLC	911946-1	599862	\$3,268,424.11	05/18/2016	\$180,180.00
<b>(1) 20190 sub total:</b>					<b>\$180,180.00</b>
<b>Project Number - Nme: 11938 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT G)</b>					
<b>20118 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT G) (11938)</b>					
INTUITION & LOGIC ENGINEERING, INC	912392-1	577593	\$166,761.50	05/25/2016	\$2,745.75
INTUITION & LOGIC ENGINEERING, INC	912392-2	577593	\$166,761.50	05/25/2016	\$1,473.75
<b>(2) 20118 sub total:</b>					<b>\$4,219.50</b>
<b>Project Number - Nme: 11944 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION AND I/I REDUCTION</b>					
<b>20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION &amp; I/I REDUCTION</b>					
SAK CONSTRUCTION LLC	911960-1	612669	\$3,322,714.50	05/18/2016	\$26,454.00
<b>(1) 20259 sub total:</b>					<b>\$26,454.00</b>
<b>Project Number - Nme: 12060 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A</b>					

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### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)</b>					
SAK CONSTRUCTION LLC	911955-1	615725	\$3,643,090.50	05/18/2016	\$142,860.34
<b>(1) 20283 sub total:</b>					<b>\$142,860.34</b>
<b>Project Number - Nme: 12061 - LEMAY PUBLIC I/I REDUCTION (2016)</b>					
<b>20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911508-1	621004	\$4,310,384.00	05/16/2016	\$261,042.00
<b>(1) 20307 sub total:</b>					<b>\$261,042.00</b>
<b>Project Number - Nme: 12062 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01)</b>					
<b>20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)</b>					
INSITUFORM TECHNOLOGIES USA, LLC	911510-1	615720	\$2,372,170.90	05/16/2016	\$3,315.00
<b>(1) 20257 sub total:</b>					<b>\$3,315.00</b>
<b>Project Number - Nme: 12063 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03)</b>					
<b>20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)</b>					
SAK CONSTRUCTION LLC	911964-1	617743	\$3,763,855.75	05/18/2016	\$3,521.00
<b>(1) 20282 sub total:</b>					<b>\$3,521.00</b>
<b>Project Number - Nme: 12070 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN</b>					
<b>20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)</b>					
BLACK & VEATCH CORPORATION	910811-1	617548	\$1,628,907.00	05/09/2016	\$91,218.80
<b>(1) 20337 sub total:</b>					<b>\$91,218.80</b>
<b>Project Number - Nme: 12379 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT B</b>					
<b>20218 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT B (12379)</b>					
SUTTON REALTY COMPANY	910222-1	598033	\$135,000.00	05/18/2016	\$700.00
<b>(1) 20218 sub total:</b>					<b>\$700.00</b>

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### Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>Project Number - Nme: 12461 - DEER CREEK OMCI STORMWATER DESIGN (CONTRACT A)</b>					
<b>20353 - DEER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (12461)</b>					
CDG ENGINEERS, INC	909882-1	619557	\$222,407.50	05/02/2016	\$12,257.20
CDG ENGINEERS, INC	909882-2	619557	\$222,407.50	05/02/2016	\$11,486.00
<b>(2) 20353 sub total:</b>					<b>\$23,743.20</b>
<b>Project Number - Nme: 12468 - CELLA - ROLLING ROCK - GLEN CREEK I/I REDUCTION (PIR) STORM SEWER</b>					
<b>20366 - CELLA - ROLLING ROCK - GLEN CREEK I/I REDUCTION (PIR) STORM SEWER (12468)</b>					
K J U DBA K J UNNERSTALL CONSTR CO	911064-1	624982	\$271,364.00	05/16/2016	\$82,077.54
K J U DBA K J UNNERSTALL CONSTR CO	911064-2	624982	\$271,364.00	05/16/2016	\$29,224.46
<b>(2) 20366 sub total:</b>					<b>\$111,302.00</b>
<b>Project Number - Nme: 12488 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS</b>					
<b>20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)</b>					
DONOHUE AND ASSOCIATES INC	909871-1	617546	\$310,414.00	05/02/2016	\$192,456.68
<b>(1) 20339 sub total:</b>					<b>\$192,456.68</b>
<b>Project Number - Nme: 12504 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT</b>					
<b>20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)</b>					
DONOHUE AND ASSOCIATES INC	909872-1	617524	\$633,929.00	05/02/2016	\$76,071.48
<b>(1) 20336 sub total:</b>					<b>\$76,071.48</b>
<b>Project Number - Nme: 12536 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF</b>					
<b>20351 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF (12536)</b>					
ACCESS ENGINEERING, LLC	912338-1	619528	\$161,465.00	05/23/2016	\$18,164.81
<b>(1) 20351 sub total:</b>					<b>\$18,164.81</b>

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**Contract Number - Name**

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
<b>Project Number - Nme: 12542 - BLACK CREEK LANE SANITARY SEWER (IR)</b>					
<b>20367 - BLACK CREEK LANE SANITARY SEWER (IR) (12542)</b>					
K J U DBA K J UNNERSTALL CONSTR CO	911065-1	623260	\$92,731.00	05/16/2016	\$52,986.50
			<b>(1) 20367 sub total:</b>	<hr/>	<b>\$52,986.50</b>
<b>Project Number - Nme: 12645 - W Watson 12617 Supplemental Environmental Project (SEP)</b>					
<b>20346 - W WATSON 12617 SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP) (12645)</b>					
GAEHLE GRADING LLC	911921-1	621201	\$97,749.70	05/18/2016	\$38,069.90
			<b>(1) 20346 sub total:</b>	<hr/>	<b>\$38,069.90</b>