



MSD Prime Payments By Contract and Project Number

Reporting Period: 3/1/2017 to 3/31/2017

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABNA ENGINEERING INC	20343 - BISSELL POINT I/I REDUCTION (BP-619) (VALLEY DR) (11686)	03/20/2017	\$7,885.25
			\$7,885.25
	20453 - BRIGHTWELL I/I REDUCTION (PIR) STORM SEWER (12477)	03/15/2017	\$5,759.75
		\$5,759.75	
	20443 - CONCORDIA I/I REDUCTION (NE QUAD CLAYTON RD AND BIG BEND BLVD) (11964)	03/13/2017	\$50,440.00
			\$50,440.00
ABOVE AND BELOW CONTRACTING, LLC	20411 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) (11671)	03/29/2017	\$107,929.50
			\$107,929.50
BATES UTILITY COMPANY INC	20359 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL (11776)	03/20/2017	\$2,000.00
		03/20/2017	\$57,400.00
			\$59,400.00
	20229 - BISSELL HILLS SANITARY RELIEF/CALUMET I/I REDUCTION (BP-317) (11685)	03/01/2017	\$23,813.50
			\$23,813.50
	20248 - CSO - GINGRAS CREEK AND I/I REDUCTION (PB-059) (11730)	03/27/2017	\$40,000.11
			\$40,000.11
20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	03/20/2017	\$31,840.00	
		\$31,840.00	
20272 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE VI (10656)	03/22/2017	\$339,079.50	

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BATES UTILITY COMPANY INC			
			\$339,079.50
	20328 - SHARON CT. #9 SANITARY SEWER REPLACEMENT (IR) (12071)	03/20/2017	\$75,914.50
			\$75,914.50
	20154 - WOODSMILL SANITARY RELIEF (SKME-020) (10237)	03/20/2017	\$77,426.50
			\$77,426.50
BI-STATE UTILITIES CO			
	20394 - DIXIE I/I REDUCTION (11738)	03/01/2017	\$57,420.00
		03/20/2017	\$121,426.00
			\$178,846.00
	20313 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)	03/20/2017	\$51,546.41
			\$51,546.41
FRED M LUTH & SONS INC			
	20322 - FORESTATE AND TEXAS SANITARY RELIEF (SKME-513) (11750)	03/15/2017	\$427,533.90
			\$427,533.90
	20433 - MACKENZIE I/I REDUCTION (11653)	03/15/2017	\$55,071.80
			\$55,071.80
	20246 - NORTH BADEN CREEK I/I REDUCTION (BP-612)(CANTERBURY DR) (11694)	03/01/2017	\$137,818.30
			\$137,818.30
	20464 - NORTHWEST INDUSTRIAL COURT 186 SANITARY SEWER (IR) (12790)	03/01/2017	\$101,380.49
			\$101,380.49
	20279 - POWELL AVE AND ANNALEE SEWER SEPARATION (10737)	03/27/2017	\$10,846.50
			\$10,846.50
	20363 - PROVIDENCE SANITARY RELIEF (SKME-640) (11700)	03/27/2017	\$31,970.00
		03/27/2017	\$111,767.30
			\$143,737.30

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
FRED M LUTH & SONS INC	20426 - SAPPINGTON CREEK I/I REDUCTION (GRAVOIS ROAD AND SAPPINGTON ROAD) (11990)	03/27/2017	\$2,680.57
			\$2,680.57
	20391 - SHERWYN SANITARY RELIEF (SKME-651) AND I/I REDUCTION (10754)	03/08/2017	\$350,901.63
			\$350,901.63
	20405 - SOUTH BROADWAY 8645 COMBINED SEWER (IR) (12701)	03/22/2017	\$6,973.39
			\$6,973.39
GAEHLE GRADING LLC	20265 - WEBSTER ACRES SANITARY SEWER REPLACEMENT (11086)	03/20/2017	\$262,706.82
			\$262,706.82
	20311 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)	03/20/2017	\$411,754.26
			\$411,754.26
GAEHLE GRADING LLC	20444 - BUSIEK AVE. #8044 STORM SEWER (10359)	03/20/2017	\$61,431.00
			\$61,431.00
	20456 - ST. MARIE SANITARY RELIEF I/I REDUCTION (PIR) STORM SEWER (12606)	03/20/2017	\$13,400.50
	03/20/2017	\$22,443.76	
		\$35,844.26	
GERSHENSON CONSTRUCTION CO	20377 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I (11720)	03/15/2017	\$361,823.97
			\$361,823.97
	20233 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE VI (10656)	03/27/2017	\$246.70
			\$246.70
	20448 - LANDSEER DR AND DUNN RD CHANNEL REPAIR (INFRASTRUCTURE REPAIR) (11008)	03/27/2017	\$2,912.00
		\$2,912.00	
	20493 - OLIVE ST 2109 SANITARY SEWER (IR) 12518-015.2	03/27/2017	\$4,500.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GERSHENSON CONSTRUCTION CO			
			\$4,500.00
	20442 - WILLIAMS BLVD. - ANISTASIA DR. STORM SEWER (11183)	03/27/2017	\$8,570.00
			\$8,570.00
	20142 - WISE AND MABLE SEWER SEPARATION (10029)	03/01/2017	\$81,086.60
			\$81,086.60
GROSS MECHANICAL CONTRACTORS INC			
	20490 - LOWER MERAMEC RIVER WWTF SCREEN CHANNEL IMPROVEMENTS (FITTINGS) (12501)	03/01/2017	\$71,000.00
			\$71,000.00
IDEAL LANDSCAPE CONSTRUCTION INC			
	20463 - GRANT #609 BANK STABILIZATION (11045)	03/27/2017	\$4,366.10
			\$4,366.10
	20491 - PICARDY LANE SUBDIVISION BANK STABILIZATION (11196)	03/15/2017	\$54,000.00
			\$54,000.00
	20475 - TEALWOOD DRIVE AND BEAVER DRIVE BANK STABILIZATION (11222)	03/22/2017	\$144,907.50
			\$144,907.50
INSITUFORM TECHNOLOGIES USA, LLC			
	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/II REDUCTION (2015) CONTRACT G (11926)	03/15/2017	\$213,862.00
			\$213,862.00
	20058 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT B (11845)	03/15/2017	\$58,955.50
			\$58,955.50
	20074 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT A (11707)	03/13/2017	\$16,271.75
			\$16,271.75
J H BERRA CONSTRUCTION CO INC			
	20326 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE II (10407)	03/15/2017	\$404,063.67

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
J H BERRA CONSTRUCTION CO INC			
			\$404,063.67
	20348 - CLAVERACH PARK I/I REDUCTION AND SEWER SEPARATION (11115)	03/27/2017	\$15,751.38
		03/27/2017	\$112,308.62
			\$128,060.00
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	03/20/2017	\$940,397.00
			\$940,397.00
	20256 - HARMONY-ACORN SEWER SEPARATION AND I/I REDUCTION (10642)	03/29/2017	\$92,125.05
			\$92,125.05
	20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	03/27/2017	\$10,705.69
		03/27/2017	\$719,700.91
			\$730,406.60
KOLB GRADING LLC			
	20365 - MISSOURI RIVER WWTF BERM AND WATER FEED UPGRADE (12616)	03/13/2017	\$26,720.00
			\$26,720.00
	20388 - RIDGEMOOR DRIVE I/I REDUCTION & STORM IMPROVEMENTS (SKME-574) (10390)	03/15/2017	\$6,684.60
		03/15/2017	\$163,321.18
			\$170,005.78
L KEELEY CONSTRUCTION CO			
	20428 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) PART 2 (11693)	03/22/2017	\$456,371.44
			\$456,371.44
PANGEA, INC dba PANGEA GROUP			
	20301 - LACKLAND I/I REDUCTION (11712)	03/13/2017	\$57,176.96
			\$57,176.96
PAVEMENT SOLUTIONS LLC			

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
PAVEMENT SOLUTIONS LLC	20364 - DUCHESNE AND GOTT I/I REDUCTION (11739)	03/13/2017	\$147,777.44
		03/13/2017	\$460,934.05
			\$608,711.49
	20376 - FLORISSANT I/I REDUCTION (11748)	03/27/2017	\$83,213.64
	20357 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)	03/27/2017	\$136,499.85
		\$136,499.85	
SAK CONSTRUCTION LLC	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	03/27/2017	\$550,527.85
SAK GOODWIN JOINT VENTURE	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	03/13/2017	\$7,564.24
		03/13/2017	\$68,039.15
		03/13/2017	\$630,666.28
		03/27/2017	\$5,914.52
		03/27/2017	\$3,108,416.59
UNNERSTALL CONTRACTING CO LTD	20434 - AUSTIN PLACE AND LOCKWOOD AVE. STORM SEWER (11213)	03/20/2017	\$110,840.60
	20088 - HARTLAND TO GOTHLAND SEWER SEPARATION (10330)	03/01/2017	\$4,250.00
	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	03/13/2017	\$26,494.64
03/13/2017		\$91,362.36	
		\$117,857.00	

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
UNNERSTALL CONTRACTING CO LTD	20361 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION (10748)	03/20/2017	\$117,753.35
		03/20/2017	\$179,633.30
			\$297,386.65
WEHMEYER FARMS INC	20465 - LAKE VALLEY DR STORM SEWER REPLACEMENT (12535)	03/20/2017	\$10,000.00
			\$10,000.00
	20454 - LARKIN LANE 24 STORM SEWER REPLACEMENT (IR) (11985)	03/01/2017	\$40,212.41
		03/01/2017	\$74,272.59
		03/29/2017	\$58,088.50
		\$172,573.50	
20481 - SPRING DR 4503-4507 SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP) (12723)	03/15/2017	\$127,247.50	
	03/29/2017	\$39,360.00	
	\$166,607.50		

Contract Type: BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INTERFACE CONSTRUCTION CORP	20580 - EMERGENCY REPAIR #054 (GRAND GLAIZE SERVICE AREA) (12730)	03/08/2017	\$189,706.25
			\$189,706.25
PLOCHER CONSTRUCTION COMPANY INC	20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)	03/13/2017	\$1,006,418.51
			\$1,006,418.51

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC	20369 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D (12434)	03/15/2017	\$138,880.00
			\$138,880.00
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	03/15/2017	\$72,802.44
			\$72,802.44
	20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)	03/15/2017	\$62,475.00
			\$62,475.00
	20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)	03/15/2017	\$7,592.00
			\$7,592.00
	20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)	03/13/2017	\$24,150.00
			\$24,150.00
	20140 - MACKENZIE PUBLIC I/I REDUCTION (11931)	03/13/2017	\$108,426.35
			\$108,426.35
	20414 - MARTIGNEY PUBLIC I/I REDUCTION (11930)	03/13/2017	\$723,483.00
			\$723,483.00
	20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)	03/15/2017	\$173,884.00
		\$173,884.00	
20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	03/15/2017	\$423,554.83	
		\$423,554.83	
20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	03/06/2017	\$195,346.60	
		\$195,346.60	
20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	03/13/2017	\$14,200.00	
		\$14,200.00	
20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	03/13/2017	\$232,642.49	
		\$232,642.49	

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC			
	20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)	03/13/2017	\$45,276.25
			\$45,276.25
SAK CONSTRUCTION LLC			
	20190 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION (11934)	03/15/2017	\$239,454.50
			\$239,454.50
	20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)	03/15/2017	\$1,150.00
			\$1,150.00
	20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)	03/15/2017	\$12,815.00
			\$12,815.00
	20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)	03/15/2017	\$10,500.00
			\$10,500.00
	20163 - BLACK CREEK I/I REDUCTION (11689)	03/15/2017	\$19,200.00
			\$19,200.00
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	03/15/2017	\$237,600.00
			\$237,600.00
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	03/15/2017	\$34,220.00
			\$34,220.00
	20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)	03/15/2017	\$73,909.00
			\$73,909.00
	20208 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B (11866)	03/15/2017	\$1,132,836.80
			\$1,132,836.80
	20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	03/15/2017	\$560,972.76
			\$560,972.76
	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	03/13/2017	\$32,197.14

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor

Contract # - Contract Name

**Payment
Date**

**Payment
Amount**

SAK CONSTRUCTION LLC

20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03)
(12063)

03/15/2017

\$32,197.14

\$37,643.70

\$37,643.70

VISU-SEWER OF MISSOURI, LLC

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

03/27/2017

\$600.00

\$600.00

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ACCESS ENGINEERING, LLC	20514 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT A) (12686)	03/13/2017	\$13,556.53
			\$13,556.53
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	10533 - NEW ENGLAND TOWN QUARRY PUMP STATION (P-307) (SKME-544) IMPROVEMENTS (10716)	03/13/2017	\$3,423.33
			\$3,423.33
BLACK & VEATCH CORPORATION	20107 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)	03/13/2017	\$15,422.34
			\$15,422.34
	20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)	03/27/2017	\$14,660.17
		03/20/2017	\$21,175.79
		03/20/2017	\$48,867.21
			\$84,703.17
	10960 - MISSOURI WWTP SECONDARY TREATMENT EXPANSION AND DISINFECTION AT VARIOUS TREATMENT PLANTS (10710)	03/27/2017	\$5,770.31
			\$5,770.31
DONOHUE AND ASSOCIATES INC	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	03/13/2017	\$9,377.71
			\$9,377.71
	20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	03/13/2017	\$9,174.00
			\$9,174.00
GEORGE BUTLER ASSOCIATES, INC	10613 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	03/13/2017	\$4,215.36
			\$4,215.36
HDR ENGINEERING, INC			

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
HDR ENGINEERING, INC	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	03/27/2017	\$4,136.18
		03/27/2017	\$10,122.60
		03/27/2017	\$75,683.08
HORNER & SHIFRIN INC	20029 - PROSPECT HILL LANDFILL VERTICAL EXPANSION (11094)	03/13/2017	\$7,926.96
		03/27/2017	\$5,284.64
HR GREEN, INC	20205 - PUMP STATION REPLACEMENT PROJECTS (PHASE I) (11701)	03/27/2017	\$20,050.76
JACOBS ENGINEERING GROUP INC	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	03/27/2017	\$1,600.00
		03/27/2017	\$3,250.00
		03/27/2017	\$28,900.00
		03/27/2017	\$15,375.00
		03/06/2017	\$17,500.00
		03/06/2017	\$28,900.00
		03/06/2017	\$11,850.00
KENNEDY ASSOCIATES/ARCHITECTS, INC	20395 - DECEMBER 2015 RAIN AND FLOOD EVENT EMERGENCY RESPONSE AND RECOVERY (12732); EMERGENCY REPAIR #053 -	03/27/2017	\$3,684.71
		03/27/2017	\$73,528.70
LOCHMUELLER GROUP, INC			

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount	
LOCHMUELLER GROUP, INC	10535 - RIDGEMOOR DRIVE STORM IMPROVEMENTS AND I/I REDUCTION (SKME-574) (10390)	03/27/2017	\$16,038.91	
			\$16,038.91	
OATES ASSOCIATES, INC	20355 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)	03/13/2017	\$794.35	
			\$794.35	
		20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	03/13/2017	\$5,566.29
			03/13/2017	\$5,586.61
			03/13/2017	\$6,411.29
			03/13/2017	\$7,918.96
			03/13/2017	\$9,416.06
			03/27/2017	\$2,179.56
			03/27/2017	\$2,899.62
			03/27/2017	\$3,555.14
			03/27/2017	\$4,309.82
			03/27/2017	\$8,695.77
				\$56,539.12
		P M A ENGINEERING	11037 - HYDRA TECHNICAL ASSISTANCE AND MODELING QUALITY CONTROL (10899)	03/27/2017
	\$2,562.50			

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AFRAM CORPORATION	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	03/20/2017	\$27,942.75
			\$27,942.75
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	03/13/2017	\$83.28
		03/13/2017	\$1,148.00
		03/13/2017	\$278.56
		03/13/2017	\$618.82
		03/13/2017	\$889.42
		03/13/2017	\$1,193.29
		03/13/2017	\$1,219.52
		03/13/2017	\$1,352.94
		03/13/2017	\$2,349.24
		03/13/2017	\$2,465.68
		03/13/2017	\$2,585.03
		03/13/2017	\$2,800.94
		03/13/2017	\$3,458.72
		03/13/2017	\$4,936.26
		03/13/2017	\$5,372.18
		03/13/2017	\$6,269.42
		03/13/2017	\$6,531.99
		03/13/2017	\$7,345.62
		03/13/2017	\$8,505.54
		03/13/2017	\$23,788.64
		03/13/2017	\$26,269.29
		03/13/2017	\$29,111.67
		03/13/2017	\$38,700.80

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)	03/13/2017	\$72,715.12
		03/13/2017	\$84,681.30
		<hr/> \$334,671.27 <hr/>	
BURNS & MCDONNELL ENGINEERING CO INC	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	03/13/2017	\$7,400.00
		03/13/2017	\$1,359.00
		03/13/2017	\$6,537.00
		03/13/2017	\$647.71
		03/13/2017	\$689.42
		03/13/2017	\$1,337.85
		03/13/2017	\$1,382.28
		03/13/2017	\$1,705.19
		03/13/2017	\$2,030.81
		03/13/2017	\$2,209.32
		03/13/2017	\$2,238.75
		03/13/2017	\$2,436.48
		03/13/2017	\$2,446.05
		03/13/2017	\$2,477.53
		03/13/2017	\$2,719.60
		03/13/2017	\$2,914.84
		03/13/2017	\$3,543.60
		03/13/2017	\$4,043.57
03/13/2017	\$4,057.82		
03/13/2017	\$4,244.73		
03/13/2017	\$4,262.73		
03/13/2017	\$4,850.49		

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BURNS & MCDONNELL ENGINEERING CO INC	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	03/13/2017	\$5,239.08
		03/13/2017	\$5,258.40
		03/13/2017	\$6,188.58
		03/13/2017	\$7,056.60
		03/13/2017	\$7,996.91
		03/13/2017	\$8,530.08
		03/13/2017	\$11,187.45
		03/13/2017	\$11,562.18
		03/13/2017	\$13,658.80
		03/13/2017	\$15,465.12
		03/13/2017	\$16,125.76
		03/13/2017	\$16,432.09
		03/13/2017	\$18,161.43
		03/13/2017	\$22,436.46
		03/13/2017	\$26,370.85
		03/13/2017	\$27,937.83
		03/13/2017	\$35,129.04
		03/13/2017	\$40,327.10
		03/13/2017	\$42,841.26
		03/13/2017	\$43,900.60
03/13/2017	\$75,208.50		
03/13/2017	\$131,456.55		
			\$654,005.44
CH2M HILL ENGINEERS, INC	10846 - CONSTRUCTION MANAGEMENT SERVICES - BISSELL & LEMAY WWTP DISINFECTION FACILITIES (10325)	03/06/2017	\$6,863.47
		03/06/2017	\$43,444.57
			\$50,308.04

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
COLE & ASSOCIATES, INC	20006 - OMCI STORMWATER DESIGN (CONTRACT C) (11148)	03/13/2017	\$1,520.00
		03/13/2017	\$3,720.00
		03/13/2017	\$2,303.28
			\$7,543.28
HDR ENGINEERING, INC	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	03/27/2017	\$17,149.97
		03/27/2017	\$25,073.78
		03/27/2017	\$41,876.65
		03/27/2017	\$65,419.99
		03/27/2017	\$241,364.52
		03/27/2017	\$516,223.81
	\$907,108.72		
INTUITION & LOGIC ENGINEERING, INC	20118 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT G) (11938)	03/20/2017	\$2,429.25
			\$2,429.25
JACOBS ENGINEERING GROUP INC	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	03/06/2017	\$433.52
		03/06/2017	\$1,634.56
		03/06/2017	\$2,297.37
		03/06/2017	\$4,362.45
		03/06/2017	\$16,072.00
		03/06/2017	\$10,243.20
		03/06/2017	\$28,034.72
		03/06/2017	\$28,580.38
		03/06/2017	\$37,041.16

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)	03/06/2017	\$44,898.07
		03/06/2017	\$191,651.10
		03/06/2017	\$619,211.61
			\$984,460.14
KENNEDY ASSOCIATES/ARCHITECTS, INC			
	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	03/27/2017	\$85.68
		03/27/2017	\$556.59
		03/27/2017	\$8,786.97
		03/27/2017	\$28,493.23
		03/27/2017	\$31,957.65
		03/27/2017	\$44,175.58
		03/27/2017	\$77,623.99
		03/27/2017	\$111,703.55
			\$303,383.24
	20485 - EMERGENCY REPAIR #056 (FENTON WWTP ULTRA VIOLET DISINFECTION REPAIR) (12808)	03/27/2017	\$917.80
			\$917.80
OATES ASSOCIATES, INC			
	20005 - OMCI STORMWATER DESIGN (CONTRACT B) (11147)	03/27/2017	\$616.00
			\$616.00
PARSONS WATER & INFRASTRUCTURE INC			
	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	03/13/2017	\$1,672.60
		03/13/2017	\$2,468.85
		03/13/2017	\$3,729.79
		03/13/2017	\$4,058.20
		03/13/2017	\$4,234.34

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)	03/13/2017	\$5,286.26
		03/13/2017	\$7,398.72
		03/13/2017	\$9,597.57
		03/13/2017	\$11,851.01
SHALOM SERVICES CORPORATION	20028 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT C (11781)	03/27/2017	\$11,777.42
SHANNON & WILSON INC	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	03/27/2017	\$24,102.62
		03/27/2017	\$47,072.86
STANTEC CONSULTING SERVICES INC	20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)	03/27/2017	\$3,366.68
	20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759)	03/29/2017	\$488.95
		03/29/2017	\$2,005.14
		03/29/2017	\$3,973.26
		\$6,467.35	
TETRA TECH, INC	20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)	03/01/2017	\$218.55
		03/01/2017	\$4,029.70
		03/01/2017	\$8,085.25
		03/01/2017	\$25,918.00

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor

Contract # - Contract Name

**Payment
Date**

**Payment
Amount**

TETRA TECH, INC

\$38,251.50

Contract Type: PURCHASES AND OTHER SERVICES

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
RJN GROUP, INC	20510 - CRITICAL INFRASTRUCTURE ASSESSMENT (2017) (12720)	03/27/2017	\$88,934.82
			\$88,934.82
VIEUX AND ASSOCIATES INC	20111 - RADAR RAINFALL DATA (FY2014) (11702)	03/13/2017	\$7,775.00
			\$7,775.00

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