



MSD Prime Payments By Contract and Project Number

Reporting Period: 2/1/2018 to 2/28/2018

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABOVE AND BELOW CONTRACTING, LLC	20607 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION PART 2 (11883)	02/28/2018	\$67,480.00
		02/28/2018	\$53,194.56
			\$120,674.56
	20560 - EARL DRIVE STORM SEWER (10383)	02/28/2018	\$97,607.30
			\$97,607.30
	20457 - EVERMAN-TENNYSON STORM SEWER (11036)	02/28/2018	\$5,576.00
		\$5,576.00	
BATES UTILITY COMPANY INC	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	02/20/2018	\$117,995.00
			\$117,995.00
	20667 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (IMPROVEMENTS FROM BASIN TO HAMILTON TRUNK) (11770)	02/20/2018	\$71,107.00
			\$71,107.00
	20272 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE VI (10656)	02/22/2018	\$125,000.00
			\$125,000.00
21533 - LYNN HAVEN PUMP STATION (P-758) ELIMINATION (12571)	02/22/2018	\$3,860.00	
		\$3,860.00	
20768 - ROYAL PINES PUMP STATION (P-739) REPLACEMENT (12193)	02/20/2018	\$2,430.00	
		\$2,430.00	
FRED M LUTH & SONS INC	20228 - BISSELL POINT I/I REDUCTION (BP-619) (VALLEY DR) (11686)	02/07/2018	\$50,910.81
		02/07/2018	\$3,254.45

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
FRED M LUTH & SONS INC			
			\$54,165.26
	20334 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION (11883)	02/14/2018	\$41,613.57
			\$41,613.57
	20323 - EMERGENCY REPAIR #052 (CHESTERFIELD COMMONS PUMP STATION NO. 41, P-810) (12669)	02/05/2018	\$-17,898.70
			\$-17,898.70
	20582 - FF-04 QUIET VILLAGE SANITARY RELIEF (THAMES COURT TO FIESTA CIRCLE) (11747)	02/14/2018	\$96,043.70
			\$96,043.70
	20433 - MACKENZIE I/I REDUCTION (11653)	02/14/2018	\$23,369.20
			\$23,369.20
	20665 - MARTIGNEY I/I REDUCTION (11661)	02/14/2018	\$8,238.20
			\$8,238.20
	20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965)	02/14/2018	\$74,169.80
			\$74,169.80
GAEHLE GRADING LLC			
	21113 - LACORN CT 7738 SANITARY SEWER (IR) (12649)	02/20/2018	\$4,830.00
			\$4,830.00
GERSHENSON CONSTRUCTION CO			
	21073 - BRANCH FLOODWALL ORS PUMP STATION REHABILITATION (12858)	02/28/2018	\$49,876.00
			\$49,876.00
	21133 - COLDWATER UPSTREAM PUMP STATION (P-180) FORCE MAIN REPLACEMENT (12882)	02/14/2018	\$79,823.60
			\$79,823.60
	21573 - GRAND GLAIZE WWTF FLOOD PROTECTION IMPROVEMENTS (12830)	02/20/2018	\$7,000.00
			\$7,000.00
INSITUFORM TECHNOLOGIES USA, LLC			

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC			
	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	02/14/2018	\$19,144.60
			\$19,144.60
	20074 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT A (11707)	02/22/2018	\$18,478.00
			\$18,478.00
J & J BORING INC			
	20157 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III (10489)	02/28/2018	\$226,777.80
			\$226,777.80
J H BERRA CONSTRUCTION CO INC			
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	02/14/2018	\$1,308,289.65
			\$1,308,289.65
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	02/20/2018	\$116,631.50
			\$116,631.50
	20500 - ROGERS LANE #975 STORM SEWER (11119)	02/14/2018	\$10,796.70
			\$10,796.70
J M MARSCHUETZ CONSTRUCTION			
	21273 - GLENDALE SECTION D SANITARY RELIEF PHASE V (SKME-624) I/I REDUCTION (12177)	02/20/2018	\$82,532.68
		02/20/2018	\$53,820.00
			\$136,352.68
	21353 - UNIVERSITY CITY I/I REDUCTION - EAST (HANLEY HILLS AND BEL-NOR) (11991)	02/20/2018	\$33,869.00
			\$33,869.00
KELPE CONTRACTING, INC			
	20728 - BRENTMORE PUMP STATION (P-773) REPLACEMENT (12099)	02/20/2018	\$136,858.65
			\$136,858.65
KOLB GRADING LLC			

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KOLB GRADING LLC	20503 - CLAVERACH PARK I/I REDUCTION AND SEWER SEPARATION PART 2 (11115)	02/28/2018	\$111,961.92
			\$111,961.92
KOZENY WAGNER INC	20893 - LOWER MERAMEC PUMP STATIONS FLOOD MITIGATION (12785)	02/14/2018	\$63,280.75
			\$63,280.75
L KEELEY CONSTRUCTION CO	20428 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) PART 2 (11693)	02/14/2018	\$127,462.43
			\$127,462.43
PANGEA, INC dba PANGEA GROUP	20521 - LEMAY WATERSHED I/I REMOVAL - NORTH HAMPTON CREEK (11716)	02/12/2018	\$181,239.27
		02/28/2018	\$114,630.13
			\$295,869.40
	20606 - SENECA PRIVATE I/I REDUCTION (11059)	02/22/2018	\$156,140.41
			\$156,140.41
	20581 - SUBURBAN I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12222)	02/20/2018	\$2,745.38
			\$2,745.38
PAVEMENT SOLUTIONS LLC	20501 - BERKRIDGE DRIVE AND FROST AVENUE PHASE III STORM SEWER (11182)	02/20/2018	\$10,620.00
			\$10,620.00
	20539 - ROLENS AND TELEGRAPH SANITARY STORAGE (11919)	02/20/2018	\$173,699.00
			\$173,699.00
SACHS ELECTRIC CO	20478 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	02/26/2018	\$286,470.34
			\$286,470.34

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC			
	20437 - DEER CREEK SANITARY TUNNEL (CLAYTON RD TO RDP) (11731)	02/26/2018	\$2,938,000.00
			\$2,938,000.00
	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	02/05/2018	\$643,844.00
		02/26/2018	\$1,586,500.00
			\$2,230,344.00
	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	02/20/2018	\$7,350.95
		02/20/2018	\$238,925.10
			\$246,276.05
SAK GOODWIN JOINT VENTURE			
	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	02/22/2018	\$4,145,490.58
		02/22/2018	\$46,377.89
			\$4,191,868.47
ST LOUIS UNION STATION HOTEL			
	667585 - CSO VOLUME REDUCTION GREEN INFRASTRUCTURE - UNION STATION SUSTAINABLE IMPROVEMENTS - PRJ 12664, AW-1	02/14/2018	\$1,882,250.00
			\$1,882,250.00
UNNERSTALL CONTRACTING CO LTD			
	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	02/22/2018	\$87,964.59
		02/22/2018	\$73,255.41
			\$161,220.00
	21213 - OLD CHESTERFIELD RD #16625 MANHOLE REPLACEMENT (IR) (12936)	02/14/2018	\$4,046.00
			\$4,046.00

Contract Type: BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KCI CONSTRUCTION COMPANY	20533 - LEMAY WWTF CONCRETE PRESERVATION (12428)	02/14/2018	\$127,317.73
			\$127,317.73
PLOCHER CONSTRUCTION COMPANY INC	21373 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	02/14/2018	\$97,473.00
			\$97,473.00

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)	02/20/2018	\$128,089.00
			\$128,089.00
	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	02/20/2018	\$260,497.42
			\$260,497.42
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	02/20/2018	\$370,848.25
			\$370,848.25
	20452 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT A (12011)	02/20/2018	\$47,902.00
			\$47,902.00
	20525 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT B (12012)	02/22/2018	\$10,470.01
			\$10,470.01
	20110 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B (11864)	02/20/2018	\$103,125.80
			\$103,125.80
	20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)	02/20/2018	\$31,920.63
		\$31,920.63	
20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	02/22/2018	\$6,210.00	
		\$6,210.00	
20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	02/14/2018	\$114,782.10	
		\$114,782.10	
20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	02/14/2018	\$68,626.16	
		\$68,626.16	
20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	02/14/2018	\$14,050.23	
		\$14,050.23	

SAK CONSTRUCTION LLC

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC	20504 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT A (12023)	02/20/2018	\$116,522.00
			\$116,522.00
	20527 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT A (12036)	02/20/2018	\$321,551.19
			\$321,551.19
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	02/12/2018	\$17,199.53
			\$17,199.53
	20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	02/12/2018	\$13,367.68
			\$13,367.68
	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	02/14/2018	\$298,191.00
			\$298,191.00
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	02/12/2018	\$50,600.00
			\$50,600.00
	20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	02/12/2018	\$139,341.24
		\$139,341.24	
20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	02/22/2018	\$70,231.00	
		\$70,231.00	
20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	02/12/2018	\$8,832.00	
		\$8,832.00	
20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	02/12/2018	\$100,547.00	
		\$100,547.00	
VISU-SEWER OF MISSOURI, LLC	20813 - LEMAY PUBLIC I/I REDUCTION (2018) CONTRACT A (12051)	02/22/2018	\$26,240.50
			\$26,240.50

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	10533 - NEW ENGLAND TOWN QUARRY PUMP STATION (P-307) (SKME-544) IMPROVEMENTS (10716)	02/22/2018	\$123,288.36
		\$123,288.36	
BLACK & VEATCH CORPORATION	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	02/05/2018	\$11,561.70
		02/05/2018	\$1,046.89
		02/05/2018	\$4,435.28
		02/05/2018	\$8,685.90
		\$25,729.77	
COLE & ASSOCIATES, INC	10933 - WOODSMILL SANITARY RELIEF (SKME-020) (10237)	02/20/2018	\$729.75
		\$729.75	
DONOHUE AND ASSOCIATES INC	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	02/26/2018	\$15,300.00
		\$15,300.00	
EDM INCORPORATED	20512 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT B) (12689)	02/12/2018	\$5,508.00
		02/12/2018	\$9,591.36
		02/12/2018	\$8,713.55
		02/12/2018	\$17,222.40
		02/12/2018	\$16,505.84
		02/12/2018	\$22,595.44
\$80,136.59			
GS & P/MO, INC			

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GS & P/MO, INC	20498 - HARLEM BADEN RELIEF PHASE IV (HEBERT) - TRUNK SEWER REHABILITATION (11800)T	02/22/2018	\$5,400.36
			\$5,400.36
HDR ENGINEERING, INC	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	02/28/2018	\$2,788.32
		02/28/2018	\$1,924.68
		02/28/2018	\$15,183.90
			\$19,896.90
HORNER & SHIFRIN INC	10853 - CSO - INTERCEPTOR AND OUTFALL PERFORMACE ASSESSMENT (10074)	02/20/2018	\$4,308.15
			\$4,308.15
M3 ENGINEERING GROUP, PC	20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687)	02/20/2018	\$23,500.88
		02/20/2018	\$3,748.45
		02/20/2018	\$30,940.64
		02/20/2018	\$18,203.72
		02/20/2018	\$15,634.24
			\$92,027.93
OATES ASSOCIATES, INC	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	02/22/2018	\$7.07
		02/22/2018	\$3,112.14
		02/22/2018	\$21,334.50
		02/22/2018	\$4,764.00
		02/22/2018	\$666.31
		02/22/2018	\$5,007.13
		02/22/2018	\$7,242.00

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
OATES ASSOCIATES, INC	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	02/22/2018	\$16,452.00
		02/22/2018	\$1,011.85
		02/22/2018	\$7,386.50
		02/22/2018	\$11,121.47
		02/22/2018	\$2,279.37
		02/28/2018	\$7,693.50
		02/28/2018	\$9,575.80
		02/28/2018	\$12,307.00
		02/28/2018	\$5,032.50
		02/28/2018	\$10,055.25
		02/28/2018	\$4,741.00
		02/28/2018	\$3,838.80
		02/28/2018	\$2,242.60
		02/28/2018	\$4,431.90
		02/28/2018	\$6,035.00
		02/28/2018	\$8,643.60
	\$154,981.29		
PARSONS WATER & INFRASTRUCTURE INC	10897 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (10641)	02/14/2018	\$7,600.60
		02/14/2018	\$1,131.99
		02/14/2018	\$7,021.96
		\$15,754.55	
	10614 - OLD MILL CREEK SEWER REHABILITATION PHASE III - 14TH TO 2ND STREET (10722)	02/28/2018	\$39,460.44
		\$39,460.44	

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AFRAM CORPORATION	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	02/20/2018	\$24,684.25
			\$24,684.25
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	02/22/2018	\$55,294.57
		02/22/2018	\$25,062.10
		02/22/2018	\$7,490.80
		02/22/2018	\$8,220.90
		02/22/2018	\$41,729.60
		02/22/2018	\$23,911.75
		02/22/2018	\$85.59
		02/22/2018	\$116.12
		02/22/2018	\$1,259.73
		02/22/2018	\$4,642.72
		02/22/2018	\$29,299.35
		02/22/2018	\$1,389.99
		02/22/2018	\$4,743.86
		02/22/2018	\$2,233.45
		02/22/2018	\$1,642.55
		02/22/2018	\$2,164.78
		02/22/2018	\$61,700.40
		02/22/2018	\$12,269.32
		02/22/2018	\$6,228.17
		02/22/2018	\$2,692.14
		02/22/2018	\$31,598.30
		02/22/2018	\$60,817.90
		02/22/2018	\$44,916.79

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)	02/22/2018	\$6,277.40
			\$435,788.28
BURNS & MCDONNELL ENGINEERING CO INC	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	02/22/2018	\$7,749.73
		02/22/2018	\$20,864.82
		02/22/2018	\$22,844.68
		02/22/2018	\$4,190.67
		02/22/2018	\$1,384.89
		02/22/2018	\$7,890.60
		02/22/2018	\$9,768.98
		02/22/2018	\$4,250.96
		02/22/2018	\$3,828.00
		02/22/2018	\$45,754.36
		02/22/2018	\$1,517.05
		02/22/2018	\$2,296.88
		02/22/2018	\$51,108.76
		02/22/2018	\$4,832.80
		02/22/2018	\$364.95
		02/22/2018	\$3,420.00
		02/22/2018	\$7,028.60
		02/22/2018	\$16,954.50
		02/22/2018	\$452.20
		02/22/2018	\$18,619.20
		02/22/2018	\$3,130.63
		02/22/2018	\$1,883.84
		02/22/2018	\$17,058.93

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)	02/22/2018	\$28,922.08
		02/22/2018	\$3,819.24
		02/22/2018	\$4,340.00
		02/22/2018	\$31,641.92
		02/22/2018	\$4,549.86
		02/22/2018	\$6,004.21
		02/22/2018	\$4,306.88
		02/22/2018	\$36,331.03
		02/22/2018	\$12,172.53
		02/22/2018	\$5,956.82
		02/22/2018	\$12,690.99
		02/22/2018	\$7,935.75
		02/22/2018	\$9,787.02
			\$425,654.36
CDG ENGINEERS, INC	21615 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT B (12894)	02/12/2018	\$9,065.00
		02/26/2018	\$2,560.00
			\$11,625.00
HDR ENGINEERING, INC	21614 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT A (12396)	02/12/2018	\$19,651.80
		02/28/2018	\$14,411.32
		\$34,063.12	
	20506 - GENERAL SERVICES AGREEMENT - WATER QUALITY GENERAL SUPPORT (2017) (12716)	02/26/2018	\$6,438.00
		\$6,438.00	
20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	02/28/2018	\$118,858.13	

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
HDR ENGINEERING, INC	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	02/28/2018	\$7,351.09
		02/28/2018	\$44,212.44
		02/28/2018	\$231,053.06
		02/28/2018	\$42,066.15
		02/28/2018	\$25,378.08
		02/28/2018	\$23,608.02
		02/28/2018	\$8,703.78
		02/28/2018	\$32,172.13
		02/28/2018	\$60,495.16
			\$593,898.04
KENNEDY ASSOCIATES/ARCHITECTS, INC	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	02/20/2018	\$57,577.27
		02/20/2018	\$68,749.61
		02/20/2018	\$64,234.56
		02/20/2018	\$33,561.47
		02/20/2018	\$933.27
		02/20/2018	\$2,684.49
		02/20/2018	\$98,354.94
		02/20/2018	\$5,875.78
		02/20/2018	\$2,434.04
		02/20/2018	\$473.90
	\$334,879.33		
SHANNON & WILSON INC	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	02/28/2018	\$746.20
		02/28/2018	\$137,330.06
		02/28/2018	\$3,655.30

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SHANNON & WILSON INC			\$141,731.56
STANTEC CONSULTING SERVICES INC			
	20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)	02/28/2018	\$486.25
		02/28/2018	\$22,331.28
			\$22,817.53
TERRACON CONSULTANTS, INC			
	20223 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C (12064)	02/22/2018	\$14,757.75
			\$14,757.75
TETRA TECH, INC			
	20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)	02/20/2018	\$3,822.90
		02/20/2018	\$210.00
		02/20/2018	\$7,458.72
		02/20/2018	\$420.00
		02/20/2018	\$760.00
			\$12,671.62
VANCE ENGINEERING, INC			
	20027 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT B (11780)	02/14/2018	\$7,095.00
		02/14/2018	\$3,275.00
		02/14/2018	\$6,050.00
		02/14/2018	\$3,275.00
		02/14/2018	\$3,275.00
			\$22,970.00

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