

Prime Payments by Contract and Project Number - May 2016

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Project Number - Nme: -						
20194 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT F (11925)						
INSITUFORM TECHNOLOGIES USA, LLC	911892-1	599656	\$2,788,443.05	05/18/2016		\$195,920.00
					(1) 20194 sub total:	\$195,920.00
Project Number - Nme: 10020 - HUDSON RD. #1401 - #1405 BANK STABILIZATION (MCDW-120)						
20354 - HUDSON RD. #1401-#1405 BANK STABILIZATION (MCDW-120) (10020)						
HR GREEN, INC	911762-1	619552	\$161,080.00	05/16/2016		\$14,368.33
					(1) 20354 sub total:	\$14,368.33
Project Number - Nme: 10021 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I						
20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)						
J H BERRA CONSTRUCTION CO INC	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
					(2) 20368 sub total:	\$1,196,980.40
Project Number - Nme: 10026 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A						
20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)						
SAK CONSTRUCTION LLC	910751-1	627041	\$6,677,778.00	05/11/2016		\$506,635.74
					(1) 20349 sub total:	\$506,635.74
Project Number - Nme: 10027 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595)						
20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)						
J H BERRA CONSTRUCTION CO INC	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
					(2) 20263 sub total:	\$358,922.21

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Project Number - Nme: 10029 - WISE AND MABEL SEWER SEPARATION					
20142 - WISE AND MABLE SEWER SEPARATION (10029)					
GERSHENSON CONSTRUCTION CO	911925-1	584523	\$3,654,531.75	05/18/2016	\$160,640.48
(1) 20142 sub total:					\$160,640.48
Project Number - Nme: 10030 - MAPLEWOOD - BLENDON COMBINED SEWER RELIEF PHASE I					
20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)					
J H BERRA CONSTRUCTION CO INC	911816-1	586496	\$8,337,440.00	05/18/2016	\$38,583.49
(1) 20156 sub total:					\$38,583.49
Project Number - Nme: 10035 - BIG BEND TO PAPIN STORM SEWER PHASE I					
20340 - BIG BEND TO PAPIN STORM SEWER PHASE I (10035)					
HART ENGINEERING, LLC	913270-1	617547	\$169,141.00	05/31/2016	\$41,547.75
(1) 20340 sub total:					\$41,547.75
Project Number - Nme: 10079 - LEMAY WWTP WET WEATHER EXPANSION					
10876 - TREATMENT PLANT CONSTRUCTION PHASE SERVICES (COLDWATER AND LEMAY) (10086)					
KENNEDY ASSOCIATES/ARCHITECTS, INC	909903-1	E1086-3X	\$3,231,048.03	05/02/2016	\$8,697.66
(1) 10876 sub total:					\$8,697.66
Project Number - Nme: 10121 - TAYLOR - FILLMORE - HARRISON SANITARY RELIEF					
20033 - TAYLOR - FILLMORE - HARRISON SANITARY RELIEF (SKME-502 & 503) (10121)					
GERSHENSON CONSTRUCTION CO	911830-1	565983	\$3,854,208.40	05/18/2016	\$53,435.87
(1) 20033 sub total:					\$53,435.87
Project Number - Nme: 10142 - FORESTWOOD SANITARY RELIEF (SKME-435)					
10828 - FORESTWOOD SANITARY RELIEF (SKME-435) (10142)					
FARNSWORTH GROUP, INC	911772-1	E1257	\$590,067.34	05/16/2016	\$14,417.00

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			(1) 10828 sub total:		\$14,417.00
20255 - FORESTWOOD SANITARY RELIEF (SKME-435) (10142)					
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
			(2) 20255 sub total:		\$1,335,546.98

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

20948 - WESTERN MILL CREEK COMBINED SEWER SYSTEM (10187)

AECOM TECHNICAL SERVICES, INC (formerly URS)	910520-2	E1211	\$1,557,247.51	05/19/2016	\$-183,734.08
AECOM TECHNICAL SERVICES, INC (formerly URS)	910521-2	E1211	\$1,557,247.51	05/19/2016	\$183,734.08
			(2) 10948 sub total:		\$0.00

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
			(1) 20352 sub total:		\$43,975.00

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

20088 - HARTLAND TO GOTH LAND SEWER SEPARATION (10330)

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

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
			(1) 20355 sub total:		\$11,120.90

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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
(1) 20157 sub total:					\$1,246,486.40
Project Number - Nme: 10549 - CC-17 FOUR SEASONS BRANCH SANITARY RELIEF PHASE II					
20070 - CC-17 FOUR SEASONS BRANCH SANITARY RELIEF PHASE II (10549)					
J H BERRA CONSTRUCTION CO INC	911494-1	572832	\$2,577,815.88	05/16/2016	\$3,890.10
(1) 20070 sub total:					\$3,890.10
Project Number - Nme: 10557 - COLDWATER SANITARY TRUNK SEWER SECTION A REHABILITATION (SKME -240)					
20167 - COLDWATER SANITARY TRUNK SEWER SECTION A REHABILITATION (SKME -240) (10557)					
FRED M LUTH & SONS INC	911399-1	609332	\$673,413.00	05/16/2016	\$28,100.60
(1) 20167 sub total:					\$28,100.60
Project Number - Nme: 10576 - DC-06 DEER CREEK SANITARY RELIEF PHASE III AND I/I REDUCTION					
20240 - DC-06 DEER CREEK SANITARY RELIEF PHASE III AND I/I REDUCTION (10576)					
J H BERRA CONSTRUCTION CO INC	912421-1	603654	\$1,161,973.00	05/23/2016	\$82,821.75
(1) 20240 sub total:					\$82,821.75
Project Number - Nme: 10600 - FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE V					
20135 - FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE V (10600)					
J H BERRA CONSTRUCTION CO INC	912871-1	584475	\$1,472,949.57	05/25/2016	\$3,250.00
(1) 20135 sub total:					\$3,250.00
Project Number - Nme: 10614 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT B					
10681 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT B (10614)					

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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
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
(5) 10681 sub total:					\$4,489.00

Project Number - Nme: 10620 - GENERAL SERVICES AGREEMENT - SEWER & CHANNEL DESIGN (FY2011) CONTRACT A

10405 - GENERAL SERVICES AGREEMENT - SEWER & CHANNEL DESIGN (FY2011) CONTRACT A (10620)

DAVID MASON & ASSOCIATES, INC	912571-1	535654	\$225,000.00	05/23/2016	\$12,953.31
(1) 10405 sub total:					\$12,953.31

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
(1) 10897 sub total:					\$4,325.00

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
(1) 20256 sub total:					\$213,813.20

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
(1) 10895 sub total:					\$8,407.50

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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
(1) 20233 sub total:					\$199,511.06
Project Number - Nme: 10722 - OLD MILL CREEK SEWER REHABILITATION PHASE III - 14TH TO 2ND STREET					
10614 - OLD MILL CREEK SEWER REHABILITATION PHASE III - 14TH TO 2ND STREET (10722)					
PARSONS WATER & INFRASTRUCTURE INC	909877-1	517886	\$485,711.00	05/02/2016	\$2,504.00
(1) 10614 sub total:					\$2,504.00
Project Number - Nme: 10737 - POWELL AVE AND ANNALEE SEWER SEPARATION					
20279 - POWELL AVE AND ANNALEE SEWER SEPARATION (10737)					
FRED M LUTH & SONS INC	911409-1	611357	\$538,321.00	05/16/2016	\$111,024.25
(1) 20279 sub total:					\$111,024.25
Project Number - Nme: 10748 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION					
20361 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION (10748)					
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:					\$227,000.00
Project Number - Nme: 10766 - STREAM FLOW GAUGE OPERATION AND MAINTENANCE (USGS)					
10422 - STREAM FLOW GAUGE OPERATION (USGS) (FY2011) (10766)					
UNITED STATES GEOLOGICAL SURVEY	909873-1	2007266A-2	\$3,776,980.00	05/11/2016	\$96,100.00
(1) 10422 sub total:					\$96,100.00

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Project Number - Nme: 10768 - STREAM FLOW WATER QUALITY SAMPLING (FY 2011)					
10534 - STREAM FLOW WATER QUALITY SAMPLING (FY2011) (10768)					
GEOSYNTEC CONSULTANTS INC	912445-1	513590	\$1,307,500.00	05/23/2016	\$1,950.00
(1) 10534 sub total:					\$1,950.00
Project Number - Nme: 11000 - WEST OAK DRIVE STORM IMPROVEMENTS					
20299 - WEST OAK DRIVE STORM IMPROVEMENTS (11000)					
GAEHLE GRADING LLC	913198-1	616374	\$41,579.65	05/31/2016	\$5,000.00
(1) 20299 sub total:					\$5,000.00
Project Number - Nme: 11003 - HERMITAGE HILLS BANK STABILIZATION (FRONTENAC 3-1)					
20312 - HERMITAGE HILLS BANK STABILIZATION (FRONTENAC 3-1) (11003)					
IDEAL LANDSCAPE CONSTRUCTION INC	910155-1	617845	\$265,550.00	05/09/2016	\$28,687.10
(1) 20312 sub total:					\$28,687.10
Project Number - Nme: 11009 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT					
20333 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT (11009)					
KOLB GRADING LLC	912887-1	625212	\$767,044.25	05/31/2016	\$66,200.00
(1) 20333 sub total:					\$66,200.00
Project Number - Nme: 11032 - MANCHESTER & MISSOURI AVENUE PHASE II STORM IMPROVEMENTS					
20242 - MANCHESTER & MISSOURI PHASE II STORM WATER IMPROVEMENTS (11032)					
TAYLORMADE CONSTRUCTION CO LLC	912423-1	605458	\$126,155.25	05/23/2016	\$20,846.70
(1) 20242 sub total:					\$20,846.70
Project Number - Nme: 11054 - KINGSTON I/I REDUCTION AND PUMP STATION ELIMINATION					
20250 - KINGSTON I/I REDUCTION AND PUMP STATION ELIMINATION (11054)					
FRED M LUTH & SONS INC	911066-1	607454	\$492,860.00	05/16/2016	\$14,514.20

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			(1) 20250 sub total:		\$14,514.20
Project Number - Nme: 11069 - ROCK HILL SANITARY RELIEF (SKME-618)					
20317 - ROCK HILL SANITARY RELIEF (SKME -618) (11069)					
BI-STATE UTILITIES CO	911919-1	617846	\$1,135,693.00	05/18/2016	\$236,749.70
			(1) 20317 sub total:		\$236,749.70
Project Number - Nme: 11089 - VINITA DRIVE SANITARY RELIEF					
20284 - VINITA DRIVE SANITARY RELIEF (11089)					
ABNA ENGINEERING INC	911923-1	613501	\$247,735.40	05/18/2016	\$95,526.30
			(1) 20284 sub total:		\$95,526.30
Project Number - Nme: 11097 - HOLLY DRIVE SEWER SEPARATION					
20289 - HOLLY DRIVE SEWER SEPARATION (11097)					
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
			(2) 20289 sub total:		\$602,162.60
Project Number - Nme: 11109 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (WATERSHED CONSULTANT)					
10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)					
JACOBS ENGINEERING GROUP INC	912448-1	538776	\$60,131,208.71	05/23/2016	\$39,244.03
JACOBS ENGINEERING GROUP INC	912448-10	538776	\$60,131,208.71	05/23/2016	\$6,323.00
JACOBS ENGINEERING GROUP INC	912448-11	538776	\$60,131,208.71	05/23/2016	\$29,004.00
JACOBS ENGINEERING GROUP INC	912448-12	538776	\$60,131,208.71	05/23/2016	\$1,750.52
JACOBS ENGINEERING GROUP INC	912448-13	538776	\$60,131,208.71	05/23/2016	\$74,765.04
JACOBS ENGINEERING GROUP INC	912448-14	538776	\$60,131,208.71	05/23/2016	\$165,803.97
JACOBS ENGINEERING GROUP INC	912448-15	538776	\$60,131,208.71	05/23/2016	\$518.98

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JACOBS ENGINEERING GROUP INC	912448-16	538776	\$60,131,208.71	05/23/2016	\$3,750.00
JACOBS ENGINEERING GROUP INC	912448-17	538776	\$60,131,208.71	05/23/2016	\$540.00
JACOBS ENGINEERING GROUP INC	912448-2	538776	\$60,131,208.71	05/23/2016	\$3,335.00
JACOBS ENGINEERING GROUP INC	912448-3	538776	\$60,131,208.71	05/23/2016	\$2,868.42
JACOBS ENGINEERING GROUP INC	912448-4	538776	\$60,131,208.71	05/23/2016	\$1,275.90
JACOBS ENGINEERING GROUP INC	912448-5	538776	\$60,131,208.71	05/23/2016	\$12,618.40
JACOBS ENGINEERING GROUP INC	912448-6	538776	\$60,131,208.71	05/23/2016	\$7,275.31
JACOBS ENGINEERING GROUP INC	912448-7	538776	\$60,131,208.71	05/23/2016	\$2,639.72
JACOBS ENGINEERING GROUP INC	912448-8	538776	\$60,131,208.71	05/23/2016	\$598,208.95
JACOBS ENGINEERING GROUP INC	912448-9	538776	\$60,131,208.71	05/23/2016	\$18,949.92
JACOBS ENGINEERING GROUP INC	910833-1	538776	\$60,131,208.71	05/09/2016	\$45,453.34
JACOBS ENGINEERING GROUP INC	910833-10	538776	\$60,131,208.71	05/09/2016	\$19,336.00
JACOBS ENGINEERING GROUP INC	910833-11	538776	\$60,131,208.71	05/09/2016	\$19,450.20
JACOBS ENGINEERING GROUP INC	910833-12	538776	\$60,131,208.71	05/09/2016	\$8,784.41
JACOBS ENGINEERING GROUP INC	910833-13	538776	\$60,131,208.71	05/09/2016	\$311,516.41
JACOBS ENGINEERING GROUP INC	910833-14	538776	\$60,131,208.71	05/09/2016	\$908.22
JACOBS ENGINEERING GROUP INC	910833-15	538776	\$60,131,208.71	05/09/2016	\$876.08
JACOBS ENGINEERING GROUP INC	910833-16	538776	\$60,131,208.71	05/09/2016	\$6,750.00
JACOBS ENGINEERING GROUP INC	910833-17	538776	\$60,131,208.71	05/09/2016	\$8,640.00
JACOBS ENGINEERING GROUP INC	910833-2	538776	\$60,131,208.71	05/09/2016	\$2,668.00
JACOBS ENGINEERING GROUP INC	910833-3	538776	\$60,131,208.71	05/09/2016	\$3,442.12
JACOBS ENGINEERING GROUP INC	910833-4	538776	\$60,131,208.71	05/09/2016	\$3,189.74
JACOBS ENGINEERING GROUP INC	910833-5	538776	\$60,131,208.71	05/09/2016	\$44,164.40
JACOBS ENGINEERING GROUP INC	910833-6	538776	\$60,131,208.71	05/09/2016	\$26,397.20
JACOBS ENGINEERING GROUP INC	910833-7	538776	\$60,131,208.71	05/09/2016	\$858,964.25
JACOBS ENGINEERING GROUP INC	910833-8	538776	\$60,131,208.71	05/09/2016	\$9,987.12

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JACOBS ENGINEERING GROUP INC	910833-9	538776	\$60,131,208.71	05/09/2016	\$4,507.50
(34) 10734 sub total:					\$2,343,906.15

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	\$30,010,043.84	05/18/2016	\$23,474.36
PARSONS WATER & INFRASTRUCTURE INC	910861-10	538520	\$30,010,043.84	05/18/2016	\$3,598.16
PARSONS WATER & INFRASTRUCTURE INC	910861-11	538520	\$30,010,043.84	05/18/2016	\$7,379.96
PARSONS WATER & INFRASTRUCTURE INC	910861-12	538520	\$30,010,043.84	05/18/2016	\$231,136.79
PARSONS WATER & INFRASTRUCTURE INC	910861-13	538520	\$30,010,043.84	05/18/2016	\$11,092.64
PARSONS WATER & INFRASTRUCTURE INC	910861-2	538520	\$30,010,043.84	05/18/2016	\$5,121.71
PARSONS WATER & INFRASTRUCTURE INC	910861-3	538520	\$30,010,043.84	05/18/2016	\$11,119.98
PARSONS WATER & INFRASTRUCTURE INC	910861-4	538520	\$30,010,043.84	05/18/2016	\$7,785.12
PARSONS WATER & INFRASTRUCTURE INC	910861-5	538520	\$30,010,043.84	05/18/2016	\$67,387.14
PARSONS WATER & INFRASTRUCTURE INC	910861-6	538520	\$30,010,043.84	05/18/2016	\$4,860.00
PARSONS WATER & INFRASTRUCTURE INC	910861-7	538520	\$30,010,043.84	05/18/2016	\$32,205.61
PARSONS WATER & INFRASTRUCTURE INC	910861-8	538520	\$30,010,043.84	05/18/2016	\$3,553.50
PARSONS WATER & INFRASTRUCTURE INC	910861-9	538520	\$30,010,043.84	05/18/2016	\$9,531.75

Prime Payments 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	909819-1	538520	\$30,010,043.84	05/02/2016	\$26,349.38
PARSONS WATER & INFRASTRUCTURE INC	909819-10	538520	\$30,010,043.84	05/02/2016	\$2,914.88
PARSONS WATER & INFRASTRUCTURE INC	909819-11	538520	\$30,010,043.84	05/02/2016	\$920.70
PARSONS WATER & INFRASTRUCTURE INC	909819-12	538520	\$30,010,043.84	05/02/2016	\$1,389.72
PARSONS WATER & INFRASTRUCTURE INC	909819-13	538520	\$30,010,043.84	05/02/2016	\$11,069.94
PARSONS WATER & INFRASTRUCTURE INC	909819-14	538520	\$30,010,043.84	05/02/2016	\$259,329.65
PARSONS WATER & INFRASTRUCTURE INC	909819-15	538520	\$30,010,043.84	05/02/2016	\$37,242.80
PARSONS WATER & INFRASTRUCTURE INC	909819-2	538520	\$30,010,043.84	05/02/2016	\$1,923.33
PARSONS WATER & INFRASTRUCTURE INC	909819-3	538520	\$30,010,043.84	05/02/2016	\$2,780.00
PARSONS WATER & INFRASTRUCTURE INC	909819-4	538520	\$30,010,043.84	05/02/2016	\$13,809.32
PARSONS WATER & INFRASTRUCTURE INC	909819-5	538520	\$30,010,043.84	05/02/2016	\$812.57
PARSONS WATER & INFRASTRUCTURE INC	909819-6	538520	\$30,010,043.84	05/02/2016	\$7,525.52
PARSONS WATER & INFRASTRUCTURE INC	909819-7	538520	\$30,010,043.84	05/02/2016	\$1,106.48
PARSONS WATER & INFRASTRUCTURE INC	909819-8	538520	\$30,010,043.84	05/02/2016	\$15,868.85
PARSONS WATER & INFRASTRUCTURE INC	909819-9	538520	\$30,010,043.84	05/02/2016	\$24,565.50

(28) 10733 sub total:

\$825,855.36

Prime Payments 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
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
(2) 20348 sub total:					\$289,919.00
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
RJN GROUP, INC	909875-1	581099	\$3,600,000.00	05/02/2016	\$121,465.66
(2) 20133 sub total:					\$203,248.17
Project Number - Nme: 11127 - ROANOKE AND LOEKES STORM SEWER					
20288 - ROANOKE AND LOEKES STORM SEWER (11127)					
J H BERRA CONSTRUCTION CO INC	911342-1	613489	\$410,647.00	05/16/2016	\$35,229.40
(1) 20288 sub total:					\$35,229.40
Project Number - Nme: 11136 - DEGIVERVILLE COMBINED SEWER RELOCATION					
20338 - DEGIVERVILLE COMBINED SEWER RELOCATION (11136)					
FARNSWORTH GROUP, INC	911773-1	617532	\$525,946.00	05/16/2016	\$16,901.24
(1) 20338 sub total:					\$16,901.24
Project Number - Nme: 11138 - FREDERICK STREET COMBINED SEWER (PROPERTY ACQUISITION)					
20238 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 1 (11138, 11139, 11786)					
AHRENS CONTRACTING INC	911931-1	604133	\$412,762.00	05/18/2016	\$5,104.25
(1) 20238 sub total:					\$5,104.25
20310 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 2 (11138, 11139, 11828, 11786)					
DIAMOND H ACQUISITIONS CORPORATION	910340-1	617842	\$449,469.94	05/09/2016	\$16,128.81

Prime Payments 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
DIAMOND H ACQUISITIONS CORPORATION	910340-2	617842	\$449,469.94	05/09/2016	\$8,566.85
(2) 20310 sub total:					\$24,695.66
20385 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 3 (11138;11139;11828;11862;11863)					
DIAMOND H ACQUISITIONS CORPORATION	911408-1	627365	\$300,916.01	05/16/2016	\$21,595.00
(1) 20385 sub total:					\$21,595.00

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

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

AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-1	558313	\$35,262,465.51	05/23/2016	\$4,478.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-10	558313	\$35,262,465.51	05/23/2016	\$775.68
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-11	558313	\$35,262,465.51	05/23/2016	\$2,454.90
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-12	558313	\$35,262,465.51	05/23/2016	\$3,855.36
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-13	558313	\$35,262,465.51	05/23/2016	\$20.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-14	558313	\$35,262,465.51	05/23/2016	\$1,929.20
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-15	558313	\$35,262,465.51	05/23/2016	\$40,522.10
AMEC FOSTER WHEELER ENVIRONMENT	912418-16	558313	\$35,262,465.51	05/23/2016	\$42,135.00

Prime Payments 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	912418-17	558313	\$35,262,465.51	05/23/2016	\$8,602.56
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-18	558313	\$35,262,465.51	05/23/2016	\$5,154.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-19	558313	\$35,262,465.51	05/23/2016	\$11,348.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-2	558313	\$35,262,465.51	05/23/2016	\$11,836.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-20	558313	\$35,262,465.51	05/23/2016	\$1,843.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-21	558313	\$35,262,465.51	05/23/2016	\$72,869.12
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-22	558313	\$35,262,465.51	05/23/2016	\$113,040.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-23	558313	\$35,262,465.51	05/23/2016	\$16,856.51
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-24	558313	\$35,262,465.51	05/23/2016	\$12,843.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-25	558313	\$35,262,465.51	05/23/2016	\$56,270.65
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-26	558313	\$35,262,465.51	05/23/2016	\$2,595.73

Prime Payments 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	912418-27	558313	\$35,262,465.51	05/23/2016	\$1,108.89
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-28	558313	\$35,262,465.51	05/23/2016	\$892.40
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-29	558313	\$35,262,465.51	05/23/2016	\$74,749.12
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-3	558313	\$35,262,465.51	05/23/2016	\$66,772.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-30	558313	\$35,262,465.51	05/23/2016	\$6,663.02
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-31	558313	\$35,262,465.51	05/23/2016	\$2,974.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-32	558313	\$35,262,465.51	05/23/2016	\$3,346.40
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-33	558313	\$35,262,465.51	05/23/2016	\$2,918.13
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-34	558313	\$35,262,465.51	05/23/2016	\$209,729.06
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-35	558313	\$35,262,465.51	05/23/2016	\$69,547.30
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-36	558313	\$35,262,465.51	05/23/2016	\$3,041.50

Prime Payments 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	912418-37	558313	\$35,262,465.51	05/23/2016	\$8,346.46
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-38	558313	\$35,262,465.51	05/23/2016	\$2,928.45
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-39	558313	\$35,262,465.51	05/23/2016	\$33,519.50
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-4	558313	\$35,262,465.51	05/23/2016	\$73,971.08
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-40	558313	\$35,262,465.51	05/23/2016	\$18,525.60
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-41	558313	\$35,262,465.51	05/23/2016	\$115,450.60
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-42	558313	\$35,262,465.51	05/23/2016	\$47,067.79
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-43	558313	\$35,262,465.51	05/23/2016	\$17,129.87
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-44	558313	\$35,262,465.51	05/23/2016	\$9,490.91
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-45	558313	\$35,262,465.51	05/23/2016	\$38.53
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-46	558313	\$35,262,465.51	05/23/2016	\$5,691.72
AMEC FOSTER WHEELER ENVIRONMENT	912418-47	558313	\$35,262,465.51	05/23/2016	\$11,704.69

Prime Payments 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	912418-48	558313	\$35,262,465.51	05/23/2016	\$19,931.91
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-49	558313	\$35,262,465.51	05/23/2016	\$2,438.19
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-5	558313	\$35,262,465.51	05/23/2016	\$33,929.45
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-50	558313	\$35,262,465.51	05/23/2016	\$3,270.85
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-51	558313	\$35,262,465.51	05/23/2016	\$38.53
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-6	558313	\$35,262,465.51	05/23/2016	\$3,102.44
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-7	558313	\$35,262,465.51	05/23/2016	\$1,950.40
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-8	558313	\$35,262,465.51	05/23/2016	\$4,196.87
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	912418-9	558313	\$35,262,465.51	05/23/2016	\$138,041.42
(51) 11011 sub total:					\$1,401,935.89

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

11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)

Prime Payments 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	910819-1	557712	\$45,131,434.19	05/09/2016	\$542.46
BURNS & MCDONNELL ENGINEERING CO INC	910819-10	557712	\$45,131,434.19	05/09/2016	\$21,108.45
BURNS & MCDONNELL ENGINEERING CO INC	910819-11	557712	\$45,131,434.19	05/09/2016	\$5,320.74
BURNS & MCDONNELL ENGINEERING CO INC	910819-12	557712	\$45,131,434.19	05/09/2016	\$11,639.13
BURNS & MCDONNELL ENGINEERING CO INC	910819-13	557712	\$45,131,434.19	05/09/2016	\$14,668.99
BURNS & MCDONNELL ENGINEERING CO INC	910819-14	557712	\$45,131,434.19	05/09/2016	\$4,231.02
BURNS & MCDONNELL ENGINEERING CO INC	910819-15	557712	\$45,131,434.19	05/09/2016	\$6,246.92
BURNS & MCDONNELL ENGINEERING CO INC	910819-16	557712	\$45,131,434.19	05/09/2016	\$565.20
BURNS & MCDONNELL ENGINEERING CO INC	910819-17	557712	\$45,131,434.19	05/09/2016	\$25,066.89
BURNS & MCDONNELL ENGINEERING CO INC	910819-18	557712	\$45,131,434.19	05/09/2016	\$2,606.90
BURNS & MCDONNELL ENGINEERING CO INC	910819-19	557712	\$45,131,434.19	05/09/2016	\$727.07
BURNS & MCDONNELL ENGINEERING CO INC	910819-2	557712	\$45,131,434.19	05/09/2016	\$776.72
BURNS & MCDONNELL ENGINEERING CO INC	910819-20	557712	\$45,131,434.19	05/09/2016	\$692.27
BURNS & MCDONNELL ENGINEERING CO INC	910819-21	557712	\$45,131,434.19	05/09/2016	\$28,527.88
BURNS & MCDONNELL ENGINEERING CO INC	910819-22	557712	\$45,131,434.19	05/09/2016	\$123,694.00
BURNS & MCDONNELL ENGINEERING CO INC	910819-23	557712	\$45,131,434.19	05/09/2016	\$8,601.71
BURNS & MCDONNELL ENGINEERING CO	910819-24	557712	\$45,131,434.19	05/09/2016	\$54,687.30

Prime Payments 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	910819-25	557712	\$45,131,434.19	05/09/2016	\$23,282.96
BURNS & MCDONNELL ENGINEERING CO INC	910819-26	557712	\$45,131,434.19	05/09/2016	\$11,637.50
BURNS & MCDONNELL ENGINEERING CO INC	910819-27	557712	\$45,131,434.19	05/09/2016	\$7,006.20
BURNS & MCDONNELL ENGINEERING CO INC	910819-28	557712	\$45,131,434.19	05/09/2016	\$3,570.75
BURNS & MCDONNELL ENGINEERING CO INC	910819-29	557712	\$45,131,434.19	05/09/2016	\$10,187.40
BURNS & MCDONNELL ENGINEERING CO INC	910819-3	557712	\$45,131,434.19	05/09/2016	\$2,418.59
BURNS & MCDONNELL ENGINEERING CO INC	910819-30	557712	\$45,131,434.19	05/09/2016	\$2,081.49
BURNS & MCDONNELL ENGINEERING CO INC	910819-31	557712	\$45,131,434.19	05/09/2016	\$2,469.09
BURNS & MCDONNELL ENGINEERING CO INC	910819-32	557712	\$45,131,434.19	05/09/2016	\$4,944.11
BURNS & MCDONNELL ENGINEERING CO INC	910819-33	557712	\$45,131,434.19	05/09/2016	\$4,126.32
BURNS & MCDONNELL ENGINEERING CO INC	910819-34	557712	\$45,131,434.19	05/09/2016	\$25,989.77
BURNS & MCDONNELL ENGINEERING CO INC	910819-35	557712	\$45,131,434.19	05/09/2016	\$14,699.34
BURNS & MCDONNELL ENGINEERING CO INC	910819-36	557712	\$45,131,434.19	05/09/2016	\$2,089.89
BURNS & MCDONNELL ENGINEERING CO INC	910819-37	557712	\$45,131,434.19	05/09/2016	\$8,170.98
BURNS & MCDONNELL ENGINEERING CO INC	910819-38	557712	\$45,131,434.19	05/09/2016	\$4,598.71
BURNS & MCDONNELL ENGINEERING CO INC	910819-39	557712	\$45,131,434.19	05/09/2016	\$56,397.75

Prime Payments 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	910819-4	557712	\$45,131,434.19	05/09/2016	\$25,821.60
BURNS & MCDONNELL ENGINEERING CO INC	910819-40	557712	\$45,131,434.19	05/09/2016	\$25,626.49
BURNS & MCDONNELL ENGINEERING CO INC	910819-41	557712	\$45,131,434.19	05/09/2016	\$19.44
BURNS & MCDONNELL ENGINEERING CO INC	910819-42	557712	\$45,131,434.19	05/09/2016	\$11,198.98
BURNS & MCDONNELL ENGINEERING CO INC	910819-43	557712	\$45,131,434.19	05/09/2016	\$2,932.59
BURNS & MCDONNELL ENGINEERING CO INC	910819-44	557712	\$45,131,434.19	05/09/2016	\$3,445.32
BURNS & MCDONNELL ENGINEERING CO INC	910819-5	557712	\$45,131,434.19	05/09/2016	\$92,880.52
BURNS & MCDONNELL ENGINEERING CO INC	910819-6	557712	\$45,131,434.19	05/09/2016	\$3,191.16
BURNS & MCDONNELL ENGINEERING CO INC	910819-7	557712	\$45,131,434.19	05/09/2016	\$1,422.70
BURNS & MCDONNELL ENGINEERING CO INC	910819-8	557712	\$45,131,434.19	05/09/2016	\$1,242.43
BURNS & MCDONNELL ENGINEERING CO INC	910819-9	557712	\$45,131,434.19	05/09/2016	\$5,201.82
(44) 11003 sub total:					\$666,357.55

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

20007 - 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

Prime Payments 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
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
(7) 20007 sub total:					\$52,079.41

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

20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)

KENNEDY ASSOCIATES/ARCHITECTS, INC	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
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

(11) 20100 sub total:

\$380,898.41

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

Prime Payments 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
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
(2) 11024 sub total:					\$35,927.05
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	\$20,054,253.00	05/23/2016	\$54,265.86
HDR ENGINEERING, INC	912435-2	594535	\$20,054,253.00	05/23/2016	\$417,303.13
HDR ENGINEERING, INC	912435-3	594535	\$20,054,253.00	05/23/2016	\$51,493.38
HDR ENGINEERING, INC	912435-4	594535	\$20,054,253.00	05/23/2016	\$73,746.40
(4) 20202 sub total:					\$596,808.77
Project Number - Nme: 11216 - FIRETHORN DRIVE #1901 STORM IMPROVEMENTS					
20315 - FIRETHORN DRIVE #1901 STORM IMPROVEMENTS (11216)					
ABOVE AND BELOW CONTRACTING, LLC	912882-1	619542	\$174,704.00	05/31/2016	\$9,840.00
(1) 20315 sub total:					\$9,840.00
Project Number - Nme: 11223 - GLEN RD #35 BANK STABILIZATION					
20341 - GLEN RD #35 BANK STABILIZATION (11223)					
IDEAL LANDSCAPE CONSTRUCTION INC	911810-1	620968	\$98,910.00	05/18/2016	\$37,000.00
(1) 20341 sub total:					\$37,000.00
Project Number - Nme: 11649 - LEMAY WWTP SECONDARY IMPROVEMENTS					
10968 - LEMAY WWTP SECONDARY IMPROVEMENTS (11649)					
BLACK & VEATCH CORPORATION	910818-1	548655	\$2,175,410.00	05/09/2016	\$7,875.00

Prime Payments 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) 10968 sub total:		\$7,875.00
20130 - LEMAY WWTP SECONDARY IMPROVEMENTS (11649)					
PLOCHER CONSTRUCTION COMPANY INC	910886-1	582656	\$13,750,937.00	05/11/2016	\$108,722.09
			(1) 20130 sub total:		\$108,722.09
Project Number - Nme: 11656 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR)					
20378 - MALINE CREEK/RIVERVIEW DRIVE DEMOLITION (11656)					
PREMIER DEMOLITION INC	911334-1	624650	\$154,403.81	05/16/2016	\$39,510.00
			(1) 20378 sub total:		\$39,510.00
Project Number - Nme: 11659 - MARIETTA DR STORM SEPARATION AND I/I REDUCTION (BP-292)					
20241 - MARIETTA DR STORM SEPARATION AND I/I REDUCTION (BP-292) (11659)					
J H BERRA CONSTRUCTION CO INC	911391-1	603649	\$628,727.00	05/16/2016	\$105,011.96
			(1) 20241 sub total:		\$105,011.96
Project Number - Nme: 11662 - MCNULTY - PALLARDY I/I REDUCTION					
20290 - MCNULTY-PALLARDY I/I REDUCTION (11662)					
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
			(2) 20290 sub total:		\$242,887.74
Project Number - Nme: 11672 - UNIVERSITY CITY I/I REDUCTION - WEST					
20314 - UNIVERSITY CITY I/I REDUCTION - WEST (11672)					
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
			(2) 20314 sub total:		\$323,894.44

Prime Payments 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
Project Number - Nme: 11678 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV					
20313 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)					
BI-STATE UTILITIES CO	912422-1	617880	\$2,242,738.14	05/23/2016	\$113,082.29
(1) 20313 sub total:					\$113,082.29
Project Number - Nme: 11693 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR)					
20316 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) (11693)					
FRED M LUTH & SONS INC	911395-1	617757	\$1,474,940.00	05/16/2016	\$117,879.40
(1) 20316 sub total:					\$117,879.40
Project Number - Nme: 11696 - PADDOCK CREEK I/I REDUCTION (PRIVATE)					
20384 - PADDOCK CREEK I/I REDUCTION (PRIVATE) (11696)					
WEHMEYER FARMS INC	911340-1	627042	\$576,046.00	05/16/2016	\$9,500.00
(1) 20384 sub total:					\$9,500.00
Project Number - Nme: 11698 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF					
20302 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF (11698)					
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:					\$352,693.40
Project Number - Nme: 11702 - RADAR RAINFALL DATA (FY2014)					
20111 - RADAR RAINFALL DATA (FY2014) (11702)					
VIEUX AND ASSOCIATES INC	909874-1	577439	\$130,000.00	05/02/2016	\$9,275.00
(1) 20111 sub total:					\$9,275.00
Project Number - Nme: 11708 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A					

Prime Payments 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
20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)					
SAK CONSTRUCTION LLC	912673-1	596696	\$4,757,488.05	05/25/2016	\$88,111.71
(1) 20181 sub total:					\$88,111.71
Project Number - Nme: 11709 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A					
20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)					
SAK CONSTRUCTION LLC	911950-1	620998	\$4,333,374.75	05/18/2016	\$492,417.63
(1) 20306 sub total:					\$492,417.63
Project Number - Nme: 11719 - BRINWOOD I/I REDUCTION					
20278 - BRINWOOD I/I REDUCTION (11719)					
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:					\$308,304.50
Project Number - Nme: 11720 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I					
20423 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE 1 (CLEARING) (11720)					
GERSHENSON CONSTRUCTION CO	911063-1	626360	\$291,877.00	05/16/2016	\$291,877.00
(1) 20423 sub total:					\$291,877.00
Project Number - Nme: 11726 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C					
20169 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C - SITE PREPARATION (11726)					
GOODWIN BROTHERS CONSTRUCTION	910862-1	609393	\$1,560,563.05	05/11/2016	\$6,791.09
(1) 20169 sub total:					\$6,791.09
20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)					
PLOCHER CONSTRUCTION COMPANY INC	913034-1	629218	\$18,175,000.00	05/31/2016	\$363,500.00

Prime Payments 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) 20381 sub total:		\$363,500.00
Project Number - Nme: 11730 - CSO - GINGRAS CREEK AND I/I REDUCTION (BP-059)					
20248 - CSO - GINGRAS CREEK AND I/I REDUCTION (PB-059) (11730)					
BATES UTILITY COMPANY INC	912573-1	605552	\$4,567,570.00	05/25/2016	\$591,983.40
			(1) 20248 sub total:		\$591,983.40
Project Number - Nme: 11749 - FLORLAND SANITARY RELIEF PHASE I - I/I REDUCTION					
20332 - FLORLAND SANITARY RELIEF PHASE I - I/I REDUCTION (11749)					
FRED M LUTH & SONS INC	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
			(2) 20332 sub total:		\$45,800.00
Project Number - Nme: 11751 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (FY2014)					
20101 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (FY2014) (11751)					
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
			(2) 20101 sub total:		\$2,782.87
Project Number - Nme: 11753 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A					
20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)					
STANTEC CONSULTING SERVICES INC	911977-1	598046	\$50,000.00	05/31/2016	\$2,137.00
			(1) 20221 sub total:		\$2,137.00
Project Number - Nme: 11759 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014)					
20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759)					
STANTEC CONSULTING SERVICES INC	910533-1	574452	\$600,000.00	05/18/2016	\$2,017.51

Prime Payments 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
STANTEC CONSULTING SERVICES INC	910533-2	574452	\$600,000.00	05/18/2016	\$2,803.01
(2) 20086 sub total:					\$4,820.52

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

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

TETRA TECH, INC	910859-1	619531	\$300,000.00	05/18/2016	\$21,467.00
(1) 20350 sub total:					\$21,467.00

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

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

STERLING COMPANY THE	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
(2) 20102 sub total:					\$11,465.00

Project Number - Nme: 11768 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (DETENTION BASIN)

20264 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (DETENTION BASIN) (11768)

GOODWIN BROTHERS CONSTRUCTION	911785-1	609325	\$5,062,000.00	05/18/2016	\$466,490.46
(1) 20264 sub total:					\$466,490.46

Project Number - Nme: 11774 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST

20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)

INSITUFORM TECHNOLOGIES USA, LLC	911932-1	614245	\$3,418,022.85	05/18/2016	\$9,781.25
(1) 20276 sub total:					\$9,781.25

Project Number - Nme: 11776 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL

20359 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL (11776)

BATES UTILITY COMPANY INC	912891-1	623079	\$1,240,000.00	05/31/2016	\$39,301.08
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Prime Payments 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
BATES UTILITY COMPANY INC	912891-2	623079	\$1,240,000.00	05/31/2016	\$6,968.92
(2) 20359 sub total:					\$46,270.00

Project Number - Nme: 11779 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A

20026 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A (11779)

TETRA TECH, INC	910860-1	561978	\$270,000.00	05/18/2016	\$14,782.50
(1) 20026 sub total:					\$14,782.50

Project Number - Nme: 11789 - CAULKS CREEK FORCEMAIN REHABILITATION

20320 - CAULKS CREEK FORCEMAIN REHABILITATION (11789)

M3 ENGINEERING GROUP, PC	912389-1	615808	\$489,804.00	05/23/2016	\$35,984.32
(1) 20320 sub total:					\$35,984.32

Project Number - Nme: 11809 - COLDWATER CREEK WWTF SCREENINGS & WASHER/COMPACTOR IMPROVEMENTS

20285 - COLDWATER CREEK WWTF SCREENINGS & WASHER/COMPACTOR IMPROVEMENTS (11809)

PLOCHER CONSTRUCTION COMPANY INC	910514-1	615719	\$3,290,000.00	05/09/2016	\$304,641.00
(1) 20285 sub total:					\$304,641.00

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

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

ACE PIPE CLEANING INC	913084-1	584487	\$6,000,000.00	05/31/2016	\$272,407.51
(1) 20160 sub total:					\$272,407.51

Project Number - Nme: 11830 - FEE FEE CREEK PUBLIC I/I REDUCTION

11012 - FEE FEE CREEK PUBLIC I/I REDUCTION (11830)

INSITUFORM TECHNOLOGIES USA, LLC	911936-1	563164	\$4,981,961.45	05/18/2016	\$9,733.40
(1) 11012 sub total:					\$9,733.40

Prime Payments 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
Project Number - Nme: 11836 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2012) CONTRACT C					
10913 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2012 CONTRACT C) (11836)					
INSITUFORM TECHNOLOGIES USA, LLC	911507-1	563532	\$5,546,852.00	05/16/2016	\$116,475.50
(1) 10913 sub total:					\$116,475.50
Project Number - Nme: 11840 - MEADOWRIDGE AND EASTWOOD STORM AND SANITARY RELIEF					
20325 - MEADOWRIDGE AND EASTWOOD STORM AND SANITARY RELIEF (11840)					
J H BERRA CONSTRUCTION CO INC	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
(2) 20325 sub total:					\$306,775.40
Project Number - Nme: 11846 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT C					
20062 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT C (11846)					
INSITUFORM TECHNOLOGIES USA, LLC	911943-1	571292	\$1,947,546.60	05/18/2016	\$30,694.50
(1) 20062 sub total:					\$30,694.50
Project Number - Nme: 11850 - DEER CREEK PUBLIC I/I REDUCTION (2015)					
20170 - DEER CREEK PUBLIC I/I REDUCTION (2015) (11850)					
VISU-SEWER OF MISSOURI, LLC	912647-1	595187	\$4,465,870.90	05/25/2016	\$72,594.75
(1) 20170 sub total:					\$72,594.75
Project Number - Nme: 11851 - DEER CREEK PUBLIC I/I REDUCTION (2016)					
20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)					
INSITUFORM TECHNOLOGIES USA, LLC	911888-1	623080	\$1,837,053.75	05/18/2016	\$65,188.00
(1) 20347 sub total:					\$65,188.00
Project Number - Nme: 11853 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT A					

Prime Payments 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
20125 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT A (11853)					
INSITUFORM TECHNOLOGIES USA, LLC	911938-1	588891	\$3,171,898.00	05/18/2016	\$58,425.25
			(1) 20125 sub total:		<u>\$58,425.25</u>
Project Number - Nme: 11856 - LEMAY PUBLIC I/I REDUCTION (2015)					
20152 - LEMAY PUBLIC I/I REDUCTION (2015) (11856)					
INSITUFORM TECHNOLOGIES USA, LLC	911934-1	589966	\$3,347,566.50	05/18/2016	\$8,682.25
			(1) 20152 sub total:		<u>\$8,682.25</u>
Project Number - Nme: 11857 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT C					
20165 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT C (11857)					
INSITUFORM TECHNOLOGIES USA, LLC	911940-1	593660	\$2,789,014.35	05/18/2016	\$48,670.22
			(1) 20165 sub total:		<u>\$48,670.22</u>
Project Number - Nme: 11866 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B					
20208 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B (11866)					
SAK CONSTRUCTION LLC	911962-1	603424	\$5,221,719.95	05/18/2016	\$22,954.95
			(1) 20208 sub total:		<u>\$22,954.95</u>
Project Number - Nme: 11867 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C					
20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)					
SAK CONSTRUCTION LLC	911958-1	614310	\$4,579,790.00	05/18/2016	\$394,310.69
			(1) 20252 sub total:		<u>\$394,310.69</u>
Project Number - Nme: 11871 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D					
20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)					
SAK CONSTRUCTION LLC	911959-1	594275	\$4,748,743.00	05/18/2016	\$18,076.00

Prime Payments 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) 20173 sub total:		\$18,076.00
Project Number - Nme: 11900 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT B)					
20120 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT B) (11900)					
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
			(3) 20120 sub total:		\$3,546.63
Project Number - Nme: 11903 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT A)					
20112 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (11903)					
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
			(3) 20112 sub total:		\$1,207.05
Project Number - Nme: 11907 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT E)					
20116 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT E) (11907)					
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
			(3) 20116 sub total:		\$3,351.00
Project Number - Nme: 11910 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT C					
20104 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT C (11910)					
JUNEAU ASSOCIATES INC, PC	913402-1	576256	\$100,000.00	05/31/2016	\$2,788.00
			(1) 20104 sub total:		\$2,788.00

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Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
Project Number - Nme: 11911 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT D					
20105 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT D (11911)					
GLASPER PROFESSIONAL SERVICES, INC	909954-1	576257	\$100,000.00	05/02/2016	\$1,745.00
			(1) 20105 sub total:		\$1,745.00
Project Number - Nme: 11916 - STREAM FLOW WATER QUALITY SAMPLING (FY 2014)					
20087 - STREAM FLOW WATER QUALITY SAMPLING (FY2014) (11916)					
GEOSYNTEC CONSULTANTS INC	912444-1	574477	\$517,404.00	05/23/2016	\$48,002.06
			(1) 20087 sub total:		\$48,002.06
Project Number - Nme: 11920 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT					
20107 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)					
BLACK & VEATCH CORPORATION	910812-1	574479	\$4,323,923.00	05/09/2016	\$64,994.17
			(1) 20107 sub total:		\$64,994.17
20236 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)					
CONTEGRA CONSTRUCTION COMPANY, LLC	911648-1	605908	\$13,467,000.00	05/18/2016	\$707,834.27
			(1) 20236 sub total:		\$707,834.27
Project Number - Nme: 11923 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E					
20293 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E (11923)					
INSITUFORM TECHNOLOGIES USA, LLC	911506-1	617741	\$2,411,653.55	05/16/2016	\$35,579.60
			(1) 20293 sub total:		\$35,579.60
Project Number - Nme: 11924 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E					

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Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)					
SAK CONSTRUCTION LLC	911966-1	595366	\$2,323,382.30	05/18/2016	\$118,363.34
			(1) 20180 sub total:		<u>\$118,363.34</u>
Project Number - Nme: 11927 - LEMAY PUBLIC I/I REDUCTION (2015) CONTRACT B					
20182 - LEMAY PUBLIC I/I REDUCTION (2015) CONTRACT B (11927)					
INSITUFORM TECHNOLOGIES USA, LLC	911884-1	600440	\$3,831,527.09	05/18/2016	\$262,096.03
			(1) 20182 sub total:		<u>\$262,096.03</u>
Project Number - Nme: 11928 - LUCAS & HUNT AND I-70 SANITARY SEWER					
20344 - LUCAS & HUNT AND I-70 SANITARY SEWER (11928)					
KOLB GRADING LLC	910338-1	620993	\$945,214.00	05/09/2016	\$99,037.50
			(1) 20344 sub total:		<u>\$99,037.50</u>
Project Number - Nme: 11929 - UNIVERSITY CITY PUBLIC I/I REDUCTION - WEST					
20207 - UNIVERSITY CITY PUBLIC I/I REDUCTION - WEST (11929)					
INSITUFORM TECHNOLOGIES USA, LLC	911514-1	605137	\$2,148,266.75	05/16/2016	\$86,002.80
			(1) 20207 sub total:		<u>\$86,002.80</u>
Project Number - Nme: 11932 - FLORISSANT PUBLIC I/I REDUCTION					
20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)					
SAK CONSTRUCTION LLC	911953-1	620988	\$2,875,948.95	05/18/2016	\$230,275.38
			(1) 20324 sub total:		<u>\$230,275.38</u>
Project Number - Nme: 11933 - PROVIDENCE PUBLIC I/I REDUCTION					
20187 - PROVIDENCE PUBLIC I/I REDUCTION (11933)					
INSITUFORM TECHNOLOGIES USA, LLC	911933-1	599649	\$1,766,438.50	05/18/2016	\$18,574.75
			(1) 20187 sub total:		<u>\$18,574.75</u>

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Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
Project Number - Nme: 11934 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION					
20190 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION (11934)					
SAK CONSTRUCTION LLC	911946-1	599862	\$3,268,424.11	05/18/2016	\$180,180.00
(1) 20190 sub total:					\$180,180.00
Project Number - Nme: 11938 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT G)					
20118 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT G) (11938)					
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
(2) 20118 sub total:					\$4,219.50
Project Number - Nme: 11944 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION AND I/I REDUCTION					
20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION					
SAK CONSTRUCTION LLC	911960-1	612669	\$3,322,714.50	05/18/2016	\$26,454.00
(1) 20259 sub total:					\$26,454.00
Project Number - Nme: 12060 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A					
20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)					
SAK CONSTRUCTION LLC	911955-1	615725	\$3,643,090.50	05/18/2016	\$142,860.34
(1) 20283 sub total:					\$142,860.34
Project Number - Nme: 12061 - LEMAY PUBLIC I/I REDUCTION (2016)					
20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)					
INSITUFORM TECHNOLOGIES USA, LLC	911508-1	621004	\$4,310,384.00	05/16/2016	\$261,042.00
(1) 20307 sub total:					\$261,042.00
Project Number - Nme: 12062 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01)					

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Contract Number - Name

Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)					
INSITUFORM TECHNOLOGIES USA, LLC	911510-1	615720	\$2,372,170.90	05/16/2016	\$3,315.00
(1) 20257 sub total:					\$3,315.00
Project Number - Nme: 12063 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03)					
20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)					
SAK CONSTRUCTION LLC	911964-1	617743	\$3,763,855.75	05/18/2016	\$3,521.00
(1) 20282 sub total:					\$3,521.00
Project Number - Nme: 12070 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN					
20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)					
BLACK & VEATCH CORPORATION	910811-1	617548	\$1,628,907.00	05/09/2016	\$91,218.80
(1) 20337 sub total:					\$91,218.80
Project Number - Nme: 12379 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT B					
20218 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT B (12379)					
SUTTON REALTY COMPANY	910222-1	598033	\$135,000.00	05/18/2016	\$700.00
(1) 20218 sub total:					\$700.00
Project Number - Nme: 12461 - DEER CREEK OMCI STORMWATER DESIGN (CONTRACT A)					
20353 - DEER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (12461)					
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
(2) 20353 sub total:					\$23,743.20
Project Number - Nme: 12468 - CELLA - ROLLING ROCK - GLEN CREEK I/I REDUCTION (PIR) STORM SEWER					
20366 - CELLA - ROLLING ROCK - GLEN CREEK I/I REDUCTION (PIR) STORM SEWER (12468)					

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Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
K J U DBA K J UNNERSTALL CONSTR CO	911064-1	624982	\$261,601.60	05/16/2016	\$82,077.54
K J U DBA K J UNNERSTALL CONSTR CO	911064-2	624982	\$261,601.60	05/16/2016	\$29,224.46
(2) 20366 sub total:					\$111,302.00

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

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

DONOHUE AND ASSOCIATES INC	909871-1	617546	\$310,414.00	05/02/2016	\$192,456.68
(1) 20339 sub total:					\$192,456.68

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

20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)

DONOHUE AND ASSOCIATES INC	909872-1	617524	\$633,929.00	05/02/2016	\$76,071.48
(1) 20336 sub total:					\$76,071.48

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

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

ACCESS ENGINEERING, LLC	912338-1	619528	\$161,465.00	05/23/2016	\$18,164.81
(1) 20351 sub total:					\$18,164.81

Project Number - Nme: 12542 - BLACK CREEK LANE SANITARY SEWER (IR)

20367 - BLACK CREEK LANE SANITARY SEWER (IR) (12542)

K J U DBA K J UNNERSTALL CONSTR CO	911065-1	623260	\$91,889.90	05/16/2016	\$52,986.50
(1) 20367 sub total:					\$52,986.50

Project Number - Nme: 12645 - W Watson 12617 Supplemental Environmental Project (SEP)

20346 - W WATSON 12617 SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP) (12645)

GAEHLE GRADING LLC	911921-1	621201	\$97,749.70	05/18/2016	\$38,069.90
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Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount
			(1) 20346 sub total:		\$38,069.90
			(5,415) Payments T		\$29,573,952.66

