



# MSD Prime Payments By Contract and Project Number

Reporting Period: 5/1/2017 to 5/31/2017

Contract Type: All

Vendor: All

## Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
<b>ABNA ENGINEERING INC</b>	20436 - CHAPEL HILL I/I REDUCTION (MATTIS RD AND VENARDE DR) (12119)	05/08/2017	\$17,810.80
			<b>\$17,810.80</b>
	20443 - CONCORDIA I/I REDUCTION (NE QUAD CLAYTON RD AND BIG BEND BLVD) (11964)	05/08/2017	\$40,704.00
			<b>\$40,704.00</b>
	20494 - CREEKHAVEN DRIVE 12371 STORM SEWER IMPROVEMENTS (IR) (12533)	05/10/2017	\$30,523.00
			<b>\$30,523.00</b>
	20459 - SAPPINGTON BARRACKS RD 11630 SANITARY REPLACEMENT (IR) (12637)	05/08/2017	\$23,851.50
			<b>\$23,851.50</b>
<b>ABOVE AND BELOW CONTRACTING, LLC</b>	20457 - EVERMAN-TENNYSON STORM SEWER (11036)	05/15/2017	\$148,190.00
			<b>\$148,190.00</b>
	20483 - GRAHAM RD 100 - 232 SANITARY SEWER (12719)	05/17/2017	\$53,142.00
			<b>\$53,142.00</b>
	20516 - S BALLAS RD 515 SANITARY SEWER (IR) (12788)	05/30/2017	\$7,029.90
			<b>\$7,029.90</b>
<b>BATES UTILITY COMPANY INC</b>	20359 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL (11776)	05/22/2017	\$57,400.00
			<b>\$57,400.00</b>
	20248 - CSO - GINGRAS CREEK AND I/I REDUCTION (PB-059) (11730)	05/17/2017	\$57,359.10
			<b>\$57,359.10</b>
	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	05/17/2017	\$267,577.50

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>BATES UTILITY COMPANY INC</b>			
			<b>\$267,577.50</b>
	20272 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE VI (10656)	05/30/2017	\$766,499.65
			<b>\$766,499.65</b>
	20328 - SHARON CT. #9 SANITARY SEWER REPLACEMENT (IR) (12071)	05/17/2017	\$27,963.50
			<b>\$27,963.50</b>
	20154 - WOODSMILL SANITARY RELIEF (SKME-020) (10237)	05/30/2017	\$7,959.00
			<b>\$7,959.00</b>
<b>CONTEGRA CONSTRUCTION COMPANY, LLC</b>			
	20413 - LOWER MERAMEC RIVER WWTF SCREEN CHANNEL IMPROVEMENTS (SCREENS) (12501)	05/15/2017	\$64,040.00
			<b>\$64,040.00</b>
<b>FRED M LUTH &amp; SONS INC</b>			
	20322 - FORESTATE AND TEXAS SANITARY RELIEF (SKME-513) (11750)	05/15/2017	\$74,744.20
			<b>\$74,744.20</b>
	20462 - HOLLENBERG PUMP STATION (P-713) REPLACEMENT (12306)	05/15/2017	\$161,281.60
			<b>\$161,281.60</b>
	20250 - KINGSTON I/I REDUCTION AND PUMP STATION ELIMINATION (11054)	05/01/2017	\$7,547.79
			<b>\$7,547.79</b>
	20441 - LANDMARK OFFICE PUMP STATION (P-411) REPLACEMENT (12324)	05/15/2017	\$12,000.00
			<b>\$12,000.00</b>
	20433 - MACKENZIE I/I REDUCTION (11653)	05/15/2017	\$119,627.55
			<b>\$119,627.55</b>
	20363 - PROVIDENCE SANITARY RELIEF (SKME-640) (11700)	05/24/2017	\$13,422.94
		05/24/2017	\$42,916.26
			<b>\$56,339.20</b>
	20391 - SHERWYN SANITARY RELIEF (SKME-651) AND I/I REDUCTION (10754)	05/22/2017	\$324,675.00

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<b>FRED M LUTH &amp; SONS INC</b>			
			<b>\$324,675.00</b>
	20265 - WEBSTER ACRES SANITARY SEWER REPLACEMENT (11086)	05/15/2017	\$153,315.40
			<b>\$153,315.40</b>
	20311 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)	05/22/2017	\$200.07
			<b>\$200.07</b>
<b>GAEHLE GRADING LLC</b>			
	20456 - ST. MARIE SANITARY RELIEF I/I REDUCTION (PIR) STORM SEWER (12606)	05/30/2017	\$2,118.71
		05/30/2017	\$8,019.69
			<b>\$10,138.40</b>
<b>GERSHENSON CONSTRUCTION CO</b>			
	20377 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I (11720)	05/30/2017	\$236,323.40
			<b>\$236,323.40</b>
<b>GROSS MECHANICAL CONTRACTORS INC</b>			
	20490 - LOWER MERAMEC RIVER WWTF SCREEN CHANNEL IMPROVEMENTS (FITTINGS) (12501)	05/15/2017	\$49,200.00
			<b>\$49,200.00</b>
<b>IDEAL LANDSCAPE CONSTRUCTION INC</b>			
	20362 - DESMET INDUSTRIAL CT. LOT 8 BANK STABILIZATION (10332)	05/15/2017	\$1,375.00
			<b>\$1,375.00</b>
	20463 - GRANT #609 BANK STABILIZATION (11045)	05/30/2017	\$615.40
			<b>\$615.40</b>
	20491 - PICARDY LANE SUBDIVISION BANK STABILIZATION (11196)	05/22/2017	\$111,037.50
			<b>\$111,037.50</b>
	20475 - TEALWOOD DRIVE AND BEAVER DRIVE BANK STABILIZATION (11222)	05/17/2017	\$115,352.38
			<b>\$115,352.38</b>

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>INSITUFORM TECHNOLOGIES USA, LLC</b>	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	05/17/2017	\$136,790.00
			<b>\$136,790.00</b>
	11012 - FEE FEE CREEK PUBLIC I/I REDUCTION (11830)	05/15/2017	\$3,551.00
			<b>\$3,551.00</b>
	20062 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT C (11846)	05/15/2017	\$14,836.00
		<b>\$14,836.00</b>	
	20074 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT A (11707)	05/22/2017	\$95,669.00
			<b>\$95,669.00</b>
<b>J H BERRA CONSTRUCTION CO INC</b>	20326 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE II (10407)	05/22/2017	\$183,834.90
			<b>\$183,834.90</b>
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	05/15/2017	\$813,622.37
			<b>\$813,622.37</b>
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	05/24/2017	\$365,457.50
		<b>\$365,457.50</b>	
	20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	05/22/2017	\$75,514.91
		05/22/2017	\$83,977.62
			<b>\$159,492.53</b>
<b>J M MARSCHUETZ CONSTRUCTION</b>	20492 - BADEN CREEK EXTENSION (BP-001) - I/I REDUCTION (11777)	05/15/2017	\$382,506.44
			<b>\$382,506.44</b>
<b>KCI CONSTRUCTION COMPANY</b>	20484 - EMERGENCY REPAIR #056 (FENTON WWTP ULTRA VIOLET DISINFECTION REPAIR) (12808)	05/17/2017	\$227,064.61

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>KCI CONSTRUCTION COMPANY</b>			<b>\$227,064.61</b>
<b>KOLB GRADING LLC</b>	20482 - LEE AVE. #337 STORM SEWER (10006)	05/08/2017	\$22,800.00
			<b>\$22,800.00</b>
	20365 - MISSOURI RIVER WWTF BERM AND WATER FEED UPGRADE (12616)	05/08/2017	\$228,641.97
			<b>\$228,641.97</b>
	20388 - RIDGEMOOR DRIVE I/I REDUCTION & STORM IMPROVEMENTS (SKME-574) (10390)	05/01/2017	\$2,228.20
		05/01/2017	\$35,159.80
		05/30/2017	\$168,392.90
		05/30/2017	\$44,914.59
			<b>\$250,695.49</b>
<b>L KEELEY CONSTRUCTION CO</b>	20428 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) PART 2 (11693)	05/30/2017	\$379,778.62
			<b>\$379,778.62</b>
<b>PANGEA, INC dba PANGEA GROUP</b>	20537 - LYNN HAVEN I/I REDUCTION (PIR) STORM SEWER (12614)	05/22/2017	\$68,766.59
			<b>\$68,766.59</b>
	20508 - UNIVERSITY CITY I/I REDUCTION - EAST (UR-10) (11983)	05/17/2017	\$90,967.46
			<b>\$90,967.46</b>
<b>PAVEMENT SOLUTIONS LLC</b>	20364 - DUCHESNE AND GOTT I/I REDUCTION (11739)	05/08/2017	\$4,089.17
		05/08/2017	\$85,928.63
		05/17/2017	\$36,000.00
			<b>\$126,017.80</b>
	20376 - FLORISSANT I/I REDUCTION (11748)	05/08/2017	\$49,144.01

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<b>PAVEMENT SOLUTIONS LLC</b>			
			<b>\$49,144.01</b>
	20357 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)	05/08/2017	\$198,019.20
			<b>\$198,019.20</b>
	20435 - STERLING PLACE SEPARATE SEWER I/I REMOVAL (11667)	05/22/2017	\$130,833.30
			<b>\$130,833.30</b>
<b>SAK CONSTRUCTION LLC</b>			
	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	05/15/2017	\$664,062.78
			<b>\$664,062.78</b>
<b>SAK GOODWIN JOINT VENTURE</b>			
	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	05/15/2017	\$22,327.22
		05/15/2017	\$1,262,837.82
			<b>\$1,285,165.04</b>
<b>TAYLORMADE CONSTRUCTION CO LLC</b>			
	20530 - SHENANDOAH AVE 4627 COMBINED SEWER (IR) (12647)	05/22/2017	\$32,271.75
			<b>\$32,271.75</b>
<b>UNNERSTALL CONTRACTING CO LTD</b>			
	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	05/24/2017	\$232,114.50
			<b>\$232,114.50</b>
	20519 - PARDEE-BLACKTHORN-HOLLY I/I REDUCTION (WATSON RD AND S ROCK HILL RD) (11989)	05/08/2017	\$24,000.00
		05/24/2017	\$43,736.00
			<b>\$67,736.00</b>
	20361 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION (10748)	05/24/2017	\$2,224.38
		05/24/2017	\$18,962.12
			<b>\$21,186.50</b>

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>UNNERSTALL CONTRACTING CO LTD</b>			
	20536 - ST. CHARLES ROCK RD 12999 SANITARY SEWER (IR) (12855)	05/24/2017	\$55,000.20
			<b>\$55,000.20</b>
<b>WEHMEYER FARMS INC</b>			
	20522 - ABSTON AND AIRPORT STORM SEWER (11274)	05/22/2017	\$63,093.00
			<b>\$63,093.00</b>
	20488 - BROWN ROAD TO EMINENCE BLVD. STORM IMPROVEMENTS (10540)	05/15/2017	\$291,429.00
			<b>\$291,429.00</b>
	20499 - FLORISSANT I/I REDUCTION PART 2 (11748)	05/15/2017	\$115,412.95
			<b>\$115,412.95</b>
	20507 - MALLARD LANE & PHEASANT DRIVE STORM SEWER (10388)	05/22/2017	\$78,775.00
			<b>\$78,775.00</b>
<b>Z &amp; L WRECKING CO</b>			
	20624 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 7 (11139)	05/10/2017	\$2,746.25
			<b>\$2,746.25</b>

**Contract Type: BUILDING CONSTRUCTION**

**Prime Vendor**

**Contract # - Contract Name**

**Payment  
Date**

**Payment  
Amount**

**PLOCHER CONSTRUCTION COMPANY INC**

20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER  
STORAGE FACILITY TANK C (11726)

05/10/2017

\$1,222,574.51

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**\$1,222,574.51**



**Contract Type: FEDERALLY FUNDED PROJECTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>INSITUFORM TECHNOLOGIES USA, LLC</b>	20125 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT A (11853)	05/15/2017	\$23.00
			<b>\$23.00</b>
	20369 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D (12434)	05/15/2017	\$356,070.73
			<b>\$356,070.73</b>
	20293 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E (11923)	05/15/2017	\$61,541.23
			<b>\$61,541.23</b>
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	05/17/2017	\$147,780.50
			<b>\$147,780.50</b>
	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	05/15/2017	\$82,272.00
			<b>\$82,272.00</b>
	20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)	05/15/2017	\$28,456.00
			<b>\$28,456.00</b>
	20452 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT A (12011)	05/15/2017	\$263,818.00
			<b>\$263,818.00</b>
	20110 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B (11864)	05/22/2017	\$91,493.40
		<b>\$91,493.40</b>	
20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)	05/15/2017	\$250,199.15	
		<b>\$250,199.15</b>	
20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)	05/15/2017	\$175,846.00	
		<b>\$175,846.00</b>	
20414 - MARTIGNEY PUBLIC I/I REDUCTION (11930)	05/17/2017	\$191,940.75	
		<b>\$191,940.75</b>	
20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)	05/15/2017	\$137,766.45	
		<b>\$137,766.45</b>	

**Contract Type: FEDERALLY FUNDED PROJECTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>INSITUFORM TECHNOLOGIES USA, LLC</b>			
	20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	05/17/2017	\$68,400.50
			<b>\$68,400.50</b>
	20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	05/15/2017	\$158,685.98
			<b>\$158,685.98</b>
<b>SAK CONSTRUCTION LLC</b>			
	20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)	05/17/2017	\$4,600.00
			<b>\$4,600.00</b>
	20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)	05/15/2017	\$11,665.06
			<b>\$11,665.06</b>
	20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)	05/10/2017	\$44,156.90
			<b>\$44,156.90</b>
	20163 - BLACK CREEK I/I REDUCTION (11689)	05/17/2017	\$94,792.50
			<b>\$94,792.50</b>
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	05/15/2017	\$54,926.45
			<b>\$54,926.45</b>
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	05/15/2017	\$39,146.00
			<b>\$39,146.00</b>
	20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)	05/08/2017	\$118,339.50
			<b>\$118,339.50</b>
	20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	05/15/2017	\$38,162.46
			<b>\$38,162.46</b>
	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	05/15/2017	\$273,024.81
			<b>\$273,024.81</b>
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	05/15/2017	\$65,980.00

**Contract Type: FEDERALLY FUNDED PROJECTS**

**Prime Vendor**

**Contract # - Contract Name**

**Payment Date**

**Payment Amount**

**SAK CONSTRUCTION LLC**

20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)

05/17/2017

**\$65,980.00**

\$28,134.20

**\$28,134.20**

20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)

05/10/2017

\$23,075.63

**\$23,075.63**

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

05/24/2017

\$376,027.85

**\$376,027.85**

**Contract Type: DESIGN CONSULTANTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>BLACK &amp; VEATCH CORPORATION</b>	20107 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)	05/30/2017	\$5,507.98
			<b>\$5,507.98</b>
	20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)	05/08/2017	\$43,980.49
		05/30/2017	\$45,609.39
			<b>\$89,589.88</b>
	10968 - LEMAY WWTP SECONDARY IMPROVEMENTS (11649)	05/17/2017	\$4,725.00
			<b>\$4,725.00</b>
	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	05/08/2017	\$3,569.99
		05/08/2017	\$6,551.04
		05/08/2017	\$24,839.10
		<b>\$34,960.13</b>	
<b>CIVIL DESIGN INC</b>	10532 - GLENDALE SECTION D SANITARY RELIEF PHASE III (SKME-624) I/II REDUCTION (10458)	05/17/2017	\$5,938.50
			<b>\$5,938.50</b>
<b>DONOHUE AND ASSOCIATES INC</b>	20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	05/10/2017	\$10,098.00
			<b>\$10,098.00</b>
<b>HDR ENGINEERING, INC</b>	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	05/01/2017	\$1,292.55
		05/01/2017	\$11,949.96
			<b>\$13,242.51</b>
<b>HORNER &amp; SHIFRIN INC</b>	20029 - PROSPECT HILL LANDFILL VERTICAL EXPANSION (11094)	05/01/2017	\$13,872.18
		05/24/2017	\$7,926.96

**Contract Type: DESIGN CONSULTANTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>HORNER &amp; SHIFRIN INC</b>			<b>\$21,799.14</b>
<b>HR GREEN, INC</b>	20511 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT A) (12688)	05/08/2017	\$8,354.67
		05/08/2017	\$19,063.61
			<b>\$27,418.28</b>
<b>JACOBS ENGINEERING GROUP INC</b>	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	05/30/2017	\$8,670.00
		05/30/2017	\$53,750.00
		05/30/2017	\$320.00
		05/30/2017	\$33,750.00
			<b>\$96,490.00</b>
<b>KENNEDY ASSOCIATES/ARCHITECTS, INC</b>	20395 - DECEMBER 2015 RAIN AND FLOOD EVENT EMERGENCY RESPONSE AND RECOVERY (12732); EMERGENCY REPAIR #053 –	05/08/2017	\$1,851.83
		05/08/2017	\$26,467.52
		05/24/2017	\$3,170.58
		05/24/2017	\$11,704.24
			<b>\$43,194.17</b>
<b>PARSONS WATER &amp; INFRASTRUCTURE INC</b>	10897 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (10641)	05/01/2017	\$8,190.62
			<b>\$8,190.62</b>
<b>THOUVENOT, WADE &amp; MOERCHEN, INC</b>	20469 - WATKINS CREEK PUMP STATION (P-101) UPGRADES (12491)	05/24/2017	\$21,619.00
			<b>\$21,619.00</b>

**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>AFRAM CORPORATION</b>	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	05/17/2017	\$45,956.76
			<b>\$45,956.76</b>
<b>AMEC FOSTER WHEELER ENVIRONMENT &amp; INFRASTRUCTURE, INC</b>	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	05/08/2017	\$4,199.00
		05/08/2017	\$7,239.00
		05/08/2017	\$348.86
		05/08/2017	\$598.65
		05/08/2017	\$928.23
		05/08/2017	\$1,128.86
		05/08/2017	\$3,506.18
		05/08/2017	\$4,503.73
		05/08/2017	\$7,510.79
		05/08/2017	\$10,269.72
		05/08/2017	\$15,753.66
		05/08/2017	\$16,442.56
		05/08/2017	\$21,773.30
		05/08/2017	\$28,274.14
		05/08/2017	\$29,111.67
		05/08/2017	\$29,735.80
		05/08/2017	\$79,035.88
			<b>\$260,360.03</b>
<b>BLACK &amp; VEATCH CORPORATION</b>	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	05/22/2017	\$1,765.27
		05/22/2017	\$9,568.90
		05/22/2017	\$14,099.76

**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>BLACK &amp; VEATCH CORPORATION</b>	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	05/22/2017	\$70,585.42
		05/22/2017	\$176,474.96
		<hr/> <b>\$272,494.31</b> <hr/>	
<b>BURNS &amp; MCDONNELL ENGINEERING CO INC</b>	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	05/10/2017	\$19,821.82
		05/10/2017	\$21,950.30
		05/10/2017	\$23,262.38
		05/10/2017	\$28,849.80
		05/10/2017	\$1,588.00
		05/10/2017	\$3,131.00
		05/10/2017	\$106.92
		05/10/2017	\$144.89
		05/10/2017	\$402.20
		05/10/2017	\$588.20
		05/10/2017	\$619.60
		05/10/2017	\$702.53
		05/10/2017	\$769.18
		05/10/2017	\$861.45
		05/10/2017	\$967.94
		05/10/2017	\$1,229.60
		05/10/2017	\$1,627.38
		05/10/2017	\$1,950.49
		05/10/2017	\$2,029.35
		05/10/2017	\$2,312.44
05/10/2017	\$2,454.80		
05/10/2017	\$2,606.90		
05/10/2017	\$2,741.25		

**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)

05/10/2017	\$2,865.34
05/10/2017	\$2,879.60
05/10/2017	\$3,043.37
05/10/2017	\$3,504.52
05/10/2017	\$3,528.30
05/10/2017	\$3,535.48
05/10/2017	\$4,976.07
05/10/2017	\$5,417.29
05/10/2017	\$5,785.23
05/10/2017	\$5,893.46
05/10/2017	\$5,956.82
05/10/2017	\$6,354.57
05/10/2017	\$7,108.40
05/10/2017	\$7,193.70
05/10/2017	\$7,384.47
05/10/2017	\$7,458.30
05/10/2017	\$8,730.57
05/10/2017	\$9,735.93
05/10/2017	\$14,665.00
05/10/2017	\$10,310.08
05/10/2017	\$10,320.41
05/10/2017	\$12,412.68
05/10/2017	\$15,716.83
05/10/2017	\$17,408.58
05/10/2017	\$48,392.52
05/10/2017	\$52,450.11
05/10/2017	\$130,726.55



**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>BURNS &amp; MCDONNELL ENGINEERING CO INC</b>			<b>\$534,472.60</b>
<b>GEOTECHNOLOGY, INC</b>	10681 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT B (10614)	05/01/2017	\$670.00
		05/24/2017	\$4,670.95
			<b>\$5,340.95</b>
<b>HDR ENGINEERING, INC</b>	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	05/24/2017	\$147.71
		05/24/2017	\$18,535.97
		05/24/2017	\$20,382.36
		05/24/2017	\$28,546.71
		05/24/2017	\$34,909.51
		05/24/2017	\$45,190.81
		05/24/2017	\$296,167.28
		05/24/2017	\$343,399.40
			<b>\$787,279.75</b>
<b>JACOBS ENGINEERING GROUP INC</b>	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	05/08/2017	\$575.00
		05/08/2017	\$1,090.00
		05/08/2017	\$5,350.00
		05/08/2017	\$6,850.00
		05/08/2017	\$3,621.29
		05/08/2017	\$6,163.46
		05/08/2017	\$15,498.00
		05/08/2017	\$15,616.72
		05/08/2017	\$16,820.83

**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>JACOBS ENGINEERING GROUP INC</b>	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	05/08/2017	\$20,162.91
		05/08/2017	\$41,416.02
		05/08/2017	\$44,169.67
		05/08/2017	\$190,077.08
		05/08/2017	\$794,819.45
		05/30/2017	\$16,238.85
		05/30/2017	\$11,650.00
		05/30/2017	\$14,762.13
		05/30/2017	\$2,428.10
		05/30/2017	\$9,400.00
		05/30/2017	\$18,810.58
		05/30/2017	\$51,500.00
		05/30/2017	\$750.00
		05/30/2017	\$404,109.63
		05/30/2017	\$9,987.37
		05/30/2017	\$38,948.35
		05/30/2017	\$139,037.87
		05/30/2017	\$11,261.60
			<b>\$1,891,114.91</b>
<b>KENNEDY ASSOCIATES/ARCHITECTS, INC</b>	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	05/30/2017	\$10,744.68
		05/30/2017	\$94.37
		05/30/2017	\$834.89
		05/30/2017	\$26,463.61
		05/30/2017	\$89,784.86
		05/30/2017	\$84,332.31

**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>KENNEDY ASSOCIATES/ARCHITECTS, INC</b>	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	05/30/2017	\$1,019.89
		05/30/2017	\$38,197.40
		<b>\$251,472.01</b>	
<b>PARSONS WATER &amp; INFRASTRUCTURE INC</b>	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	05/01/2017	\$383.60
		05/01/2017	\$669.04
		05/01/2017	\$848.40
		05/01/2017	\$2,039.40
		05/01/2017	\$5,549.04
		05/01/2017	\$5,758.61
		05/01/2017	\$10,572.52
		05/01/2017	\$13,843.20
		05/01/2017	\$15,819.37
		05/17/2017	\$13,535.79
		05/17/2017	\$190.00
		05/17/2017	\$484.00
		05/17/2017	\$483.84
		05/17/2017	\$484.40
		05/17/2017	\$763.56
		05/17/2017	\$1,069.10
		05/17/2017	\$8,655.33
		05/17/2017	\$10,154.89
<b>\$91,304.09</b>			
<b>SHALOM SERVICES CORPORATION</b>	20028 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT C (11781)	05/24/2017	\$8,707.88
		<b>\$8,707.88</b>	

**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>SHANNON &amp; WILSON INC</b>	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	05/22/2017	\$16,423.28
		05/22/2017	\$49,885.29
		05/22/2017	\$59,092.94
			<b>\$125,401.51</b>
	20222 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT B (11754)	05/24/2017	\$26,333.20
		<b>\$26,333.20</b>	
<b>STANTEC CONSULTING SERVICES INC</b>	20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759)	05/03/2017	\$488.95
		05/03/2017	\$1,364.02
		05/03/2017	\$2,005.24
		05/03/2017	\$3,080.34
			<b>\$6,938.55</b>
<b>TERRACON CONSULTANTS, INC</b>	20223 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C (12064)	05/24/2017	\$10,168.54

\*\*\*\*\* END OF REPORT \*\*