

Prime Payments by Contract and Project Number - November 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **11/01/2016** and **11/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
Project Number - Nme: -						
20394 - DIXIE I/I REDUCTION (11738)						
BI-STATE UTILITIES CO	934709-1	630328	\$1,888,659.00	11/23/2016		\$411,951.40
			(1) 20394 sub total:			<u>\$411,951.40</u>
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	934237-1	628929	\$16,250,000.00	11/21/2016		\$544,347.92
			(1) 20368 sub total:			<u>\$544,347.92</u>
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	934253-1	627041	\$6,677,778.00	11/21/2016		\$778,505.70
			(1) 20349 sub total:			<u>\$778,505.70</u>
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	934267-1	609729	\$6,416,655.00	11/21/2016		\$75,202.74
J H BERRA CONSTRUCTION CO INC	934267-2	609729	\$6,416,655.00	11/21/2016		\$1,412.96
			(2) 20263 sub total:			<u>\$76,615.70</u>
Project Number - Nme: 10066 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE I						
10854 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT (10066)						
HEIDEMAN & ASSOCIATES, INC	934789-1	E1253	\$254,761.57	11/28/2016		\$1,752.00
			(1) 10854 sub total:			<u>\$1,752.00</u>
Project Number - Nme: 10079 - LEMAY WWTP WET WEATHER EXPANSION						
10876 - TREATMENT PLANT CONSTRUCTION PHASE SERVICES (COLDWATER AND LEMAY) (10086)						

KENNEDY ASSOCIATES/ARCHITECTS, INC	934793-1	E1086-3X	\$3,231,048.03	11/23/2016	\$6,534.18
			(1) 10876 sub total:		<u>\$6,534.18</u>

Project Number - Nme: 10121 - TAYLOR - FILLMORE - HARRISON SANITARY RELIEF

10994 - TAYLOR - FILLMORE - HARRISON SANITARY RELIEF (SKME-502 AND 503) (10121)

AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932961-1	E1143	\$84,169.68	11/07/2016	\$20,163.87
			(1) 10994 sub total:		<u>\$20,163.87</u>

Project Number - Nme: 10142 - FORESTWOOD SANITARY RELIEF (SKME-435)

20255 - FORESTWOOD SANITARY RELIEF (SKME-435) (10142)

UNNERSTALL CONTRACTING CO LTD	934111-1	607458	\$3,168,812.50	11/21/2016	\$202,866.55
			(1) 20255 sub total:		<u>\$202,866.55</u>

Project Number - Nme: 10221 - MADISON #708 STORM SEWER

20298 - MADISON #708 STORM SEWER (10221)

J H BERRA CONSTRUCTION CO INC	933216-1	615690	\$82,996.20	11/10/2016	\$1,000.00
			(1) 20298 sub total:		<u>\$1,000.00</u>

Project Number - Nme: 10237 - WOODS MILL SANITARY RELIEF (SKME-020)

10933 - WOODSMILL SANITARY RELIEF (SKME-020) (10237)

COLE & ASSOCIATES, INC	932960-1	E1270	\$430,215.28	11/10/2016	\$695.00
			(1) 10933 sub total:		<u>\$695.00</u>

20154 - WOODSMILL SANITARY RELIEF (SKME-020) (10237)

BATES UTILITY COMPANY INC	934679-1	586752	\$5,296,947.90	11/23/2016	\$59,390.00
			(1) 20154 sub total:		<u>\$59,390.00</u>

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

20088 - HARTLAND TO GOTH LAND SEWER SEPARATION (10330)

UNNERSTALL CONTRACTING CO LTD	933892-1	577500	\$3,129,277.00	11/16/2016	\$14,448.00
			(1) 20088 sub total:		<u>\$14,448.00</u>

Project Number - Nme: 10332 - DESMET INDUSTRIAL CT. LOT 8 BANK STABILIZATION

20362 - DESMET INDUSTRIAL CT. LOT 8 BANK STABILIZATION (10332)

IDEAL LANDSCAPE CONSTRUCTION INC	933799-1	623121	\$437,989.00	11/14/2016	\$23,635.00
(1) 20362 sub total:					\$23,635.00

Project Number - Nme: 10347 - ROSEWOOD LANE & WOODARD DR. STORM SEWER**20355 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)**

OATES ASSOCIATES, INC	933958-1	619530	\$158,870.00	11/16/2016	\$3,177.40
(1) 20355 sub total:					\$3,177.40

Project Number - Nme: 10360 - FORCEE LANE STORM SEWER**20419 - FORCEE LANE STORM SEWER (10360)**

K J U DBA K J UNNERSTALL CONSTR CO	934113-1	632608	\$364,345.80	11/21/2016	\$45,915.18
(1) 20419 sub total:					\$45,915.18

Project Number - Nme: 10390 - RIDGEMOOR DRIVE I/I REDUCTION & STORM IMPROVEMENTS (SKME-574)**20388 - RIDGEMOOR DRIVE I/I REDUCTION & STORM IMPROVEMENTS (SKME-574) (10390)**

KOLB GRADING LLC	934254-1	627127	\$1,697,234.00	11/21/2016	\$2,228.20
KOLB GRADING LLC	934254-2	627127	\$1,697,234.00	11/21/2016	\$349,907.10
(2) 20388 sub total:					\$352,135.30

Project Number - Nme: 10429 - CSO - JEFFERSON BARRACKS SUBSYSTEM NO. 72 INTERCEPTOR (I-122) SEPARATION**20052 - CSO - JEFFERSON BARRACKS SUBSYSTEM NO. 72 INTERCETOR (I-122) SEPARATION (10429)**

FRED M LUTH & SONS INC	935001-1	569668	\$2,016,204.00	11/30/2016	\$30,366.10
(1) 20052 sub total:					\$30,366.10

Project Number - Nme: 10489 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III**10894 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III (10489)**

BILFINGER INDUSTRIAL SERVICES INC.	933534-1	E1275	\$1,117,000.00	11/14/2016	\$1,450.00
(1) 10894 sub total:					\$1,450.00

20157 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III (10489)

J & J BORING INC	934678-1	588890	\$9,978,339.00	11/23/2016	\$1,154,492.80
(1) 20157 sub total:					\$1,154,492.80

Project Number - Nme: 10549 - CC-17 FOUR SEASONS BRANCH SANITARY RELIEF PHASE II

10587 - CC-17 FOUR SEASONS BRANCH SANITARY RELIEF PHASE II (10549)

PANGEA ENGINEERING & SURVEYING LLC	934716-1	515391	\$241,700.00	11/21/2016	\$2,248.75
(1) 10587 sub total:					\$2,248.75

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	934247-1	603654	\$1,211,973.00	11/21/2016	\$14,207.00
(1) 20240 sub total:					\$14,207.00

20417 - DC-06 DEER CREEK SANITARY RELIEF PHASE III AND I/I REDUCTION (10576)

ABNA ENGINEERING INC	933692-1	632999	\$114,701.30	11/14/2016	\$5,500.00
(1) 20417 sub total:					\$5,500.00

Project Number - Nme: 10611 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF

20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)

BATES UTILITY COMPANY INC	934592-1	601738	\$3,791,675.00	11/23/2016	\$181,440.30
(1) 20224 sub total:					\$181,440.30

Project Number - Nme: 10615 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT C

10682 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT C (10615)

HANSON PROFESSIONAL SERVICES INC	933001-1	529616	\$375,000.00	11/07/2016	\$137,846.44
(1) 10682 sub total:					\$137,846.44

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	935550-1	E1276	\$4,035,109.00	11/30/2016	\$2,907.90
PARSONS WATER & INFRASTRUCTURE INC	932549-1	E1276	\$4,035,109.00	11/02/2016	\$5,256.38
(2) 10897 sub total:					\$8,164.28

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	934100-1	607448	\$3,060,361.00	11/21/2016	\$103,156.85
(1) 20256 sub total:					\$103,156.85

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

20272 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE VI (10656)

BATES UTILITY COMPANY INC	934593-1	609324	\$3,847,501.00	11/23/2016	\$65,000.00
(1) 20272 sub total:					\$65,000.00

Project Number - Nme: 10716 - NEW ENGLAND TOWN QUARRY PUMP STATION (P-307) (SKME-544) IMPROVEMENTS

10533 - NEW ENGLAND TOWN QUARRY PUMP STATION (P-307) (SKME-544) IMPROVEMENTS (10716)

AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	934842-1	513559	\$513,196.00	11/23/2016	\$17,116.65
(1) 10533 sub total:					\$17,116.65

Project Number - Nme: 10748 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION

20361 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION (10748)

UNNERSTALL CONTRACTING CO LTD	933815-1	625237	\$4,221,641.00	11/16/2016	\$368,670.31
UNNERSTALL CONTRACTING CO LTD	933815-2	625237	\$4,221,641.00	11/16/2016	\$210,560.84
(2) 20361 sub total:					\$579,231.15

Project Number - Nme: 11009 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT

20333 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT (11009)

KOLB GRADING LLC	933816-1	625212	\$817,044.25	11/16/2016	\$6,266.40
(1) 20333 sub total:					\$6,266.40

Project Number - Nme: 11039 - STANSBERRY AVE #9262 STORM SEWER

20309 - STANSBERRY AVE #9262 STORM SEWER (11039)

BI-STATE UTILITIES CO	934114-1	623075	\$307,991.00	11/21/2016	\$9,220.00
(1) 20309 sub total:					\$9,220.00

Project Number - Nme: 11069 - ROCK HILL SANITARY RELIEF (SKME-618)

20317 - ROCK HILL SANITARY RELIEF (SKME -618) (11069)

BI-STATE UTILITIES CO	934606-1	617846	\$1,135,693.00	11/23/2016	\$53,302.68
					(1) 20317 sub total:
					\$53,302.68

Project Number - Nme: 11089 - VINITA DRIVE SANITARY RELIEF

20284 - VINITA DRIVE SANITARY RELIEF (11089)

ABNA ENGINEERING INC	934581-1	613501	\$247,735.40	11/23/2016	\$22,876.40
					(1) 20284 sub total:
					\$22,876.40

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	933005-1	538776	\$60,131,208.71	11/09/2016	\$41,338.56
JACOBS ENGINEERING GROUP INC	933005-10	538776	\$60,131,208.71	11/09/2016	\$7,000.00
JACOBS ENGINEERING GROUP INC	933005-11	538776	\$60,131,208.71	11/09/2016	\$26,031.38
JACOBS ENGINEERING GROUP INC	933005-12	538776	\$60,131,208.71	11/09/2016	\$1,226.52
JACOBS ENGINEERING GROUP INC	933005-13	538776	\$60,131,208.71	11/09/2016	\$750.00
JACOBS ENGINEERING GROUP INC	933005-14	538776	\$60,131,208.71	11/09/2016	\$4,590.00
JACOBS ENGINEERING GROUP INC	933005-15	538776	\$60,131,208.71	11/09/2016	\$5,363.40
JACOBS ENGINEERING GROUP INC	933005-16	538776	\$60,131,208.71	11/09/2016	\$2,009.00
JACOBS ENGINEERING GROUP INC	933005-2	538776	\$60,131,208.71	11/09/2016	\$1,147.37
JACOBS ENGINEERING GROUP INC	933005-3	538776	\$60,131,208.71	11/09/2016	\$12,835.11
JACOBS ENGINEERING GROUP INC	933005-4	538776	\$60,131,208.71	11/09/2016	\$124,031.36
JACOBS ENGINEERING GROUP INC	933005-5	538776	\$60,131,208.71	11/09/2016	\$702,588.73
JACOBS ENGINEERING GROUP INC	933005-6	538776	\$60,131,208.71	11/09/2016	\$20,486.40
JACOBS ENGINEERING GROUP INC	933005-7	538776	\$60,131,208.71	11/09/2016	\$129.67
JACOBS ENGINEERING GROUP INC	933005-8	538776	\$60,131,208.71	11/09/2016	\$390.42
JACOBS ENGINEERING GROUP INC	933005-9	538776	\$60,131,208.71	11/09/2016	\$205,791.99
					(16) 10734 sub total:
					\$1,155,709.91

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

10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)

PARSONS WATER & INFRASTRUCTURE INC	935554-1	538520	\$31,648,658.34	11/30/2016	\$15,559.95
PARSONS WATER & INFRASTRUCTURE INC	935554-10	538520	\$31,648,658.34	11/30/2016	\$375.60
PARSONS WATER & INFRASTRUCTURE INC	935554-11	538520	\$31,648,658.34	11/30/2016	\$21,595.72
PARSONS WATER & INFRASTRUCTURE INC	935554-12	538520	\$31,648,658.34	11/30/2016	\$15,440.88
PARSONS WATER & INFRASTRUCTURE INC	935554-13	538520	\$31,648,658.34	11/30/2016	\$306.02
PARSONS WATER & INFRASTRUCTURE INC	935554-14	538520	\$31,648,658.34	11/30/2016	\$2,666.78
PARSONS WATER & INFRASTRUCTURE INC	935554-15	538520	\$31,648,658.34	11/30/2016	\$768.56
PARSONS WATER & INFRASTRUCTURE INC	935554-2	538520	\$31,648,658.34	11/30/2016	\$617.76
PARSONS WATER & INFRASTRUCTURE INC	935554-3	538520	\$31,648,658.34	11/30/2016	\$13,491.94
PARSONS WATER & INFRASTRUCTURE INC	935554-4	538520	\$31,648,658.34	11/30/2016	\$89.96
PARSONS WATER & INFRASTRUCTURE INC	935554-5	538520	\$31,648,658.34	11/30/2016	\$1,864.36
PARSONS WATER & INFRASTRUCTURE INC	935554-6	538520	\$31,648,658.34	11/30/2016	\$918.78
PARSONS WATER & INFRASTRUCTURE INC	935554-7	538520	\$31,648,658.34	11/30/2016	\$1,408.97
PARSONS WATER & INFRASTRUCTURE INC	935554-8	538520	\$31,648,658.34	11/30/2016	\$1,721.69
PARSONS WATER & INFRASTRUCTURE INC	935554-9	538520	\$31,648,658.34	11/30/2016	\$874.10
PARSONS WATER & INFRASTRUCTURE INC	932463-1	538520	\$31,648,658.34	11/02/2016	\$11,473.51
PARSONS WATER & INFRASTRUCTURE INC	932463-10	538520	\$31,648,658.34	11/02/2016	\$999.60
PARSONS WATER & INFRASTRUCTURE INC	932463-11	538520	\$31,648,658.34	11/02/2016	\$65,476.26
PARSONS WATER & INFRASTRUCTURE INC	932463-12	538520	\$31,648,658.34	11/02/2016	\$5,938.80
PARSONS WATER & INFRASTRUCTURE INC	932463-13	538520	\$31,648,658.34	11/02/2016	\$30.88

PARSONS WATER & INFRASTRUCTURE INC	932463-14	538520	\$31,648,658.34	11/02/2016	\$8,726.97
PARSONS WATER & INFRASTRUCTURE INC	932463-15	538520	\$31,648,658.34	11/02/2016	\$954.99
PARSONS WATER & INFRASTRUCTURE INC	932463-2	538520	\$31,648,658.34	11/02/2016	\$7,413.44
PARSONS WATER & INFRASTRUCTURE INC	932463-3	538520	\$31,648,658.34	11/02/2016	\$13,954.35
PARSONS WATER & INFRASTRUCTURE INC	932463-4	538520	\$31,648,658.34	11/02/2016	\$220.32
PARSONS WATER & INFRASTRUCTURE INC	932463-5	538520	\$31,648,658.34	11/02/2016	\$5,906.59
PARSONS WATER & INFRASTRUCTURE INC	932463-6	538520	\$31,648,658.34	11/02/2016	\$2,746.64
PARSONS WATER & INFRASTRUCTURE INC	932463-7	538520	\$31,648,658.34	11/02/2016	\$909.66
PARSONS WATER & INFRASTRUCTURE INC	932463-8	538520	\$31,648,658.34	11/02/2016	\$1,397.54
PARSONS WATER & INFRASTRUCTURE INC	932463-9	538520	\$31,648,658.34	11/02/2016	\$1,220.62

(30) 10733 sub total: \$205,071.24

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

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

J H BERRA CONSTRUCTION CO INC	934249-1	621203	\$2,927,344.00	11/21/2016	\$167,315.50
J H BERRA CONSTRUCTION CO INC	934249-2	621203	\$2,927,344.00	11/21/2016	\$141,055.00

(2) 20348 sub total: \$308,370.50

Project Number - Nme: 11125 - CRITICAL INFRASTRUCTURE ASSESSMENT

20133 - CRITICAL INFRASTRUCTURE ASSESSMENT (11125)

RJN GROUP, INC	933837-2	581099	\$3,600,000.00	11/28/2016	\$86,031.23
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(1) 20133 sub total: \$86,031.23

Project Number - Nme: 11138 - FREDERICK STREET COMBINED SEWER (PROPERTY ACQUISITION)

20408 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 4 (11138;11139;11862;11863;11786)

PREMIER DEMOLITION INC	934252-1	629344	\$391,960.39	11/21/2016	\$8,538.68
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(1) 20408 sub total:

\$8,538.68

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	932964-1	558313	\$36,395,468.51	11/07/2016	\$824.28
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-10	558313	\$36,395,468.51	11/07/2016	\$1,473.96
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-11	558313	\$36,395,468.51	11/07/2016	\$12,558.26
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-12	558313	\$36,395,468.51	11/07/2016	\$165.52
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-13	558313	\$36,395,468.51	11/07/2016	\$7,869.15
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-14	558313	\$36,395,468.51	11/07/2016	\$239.20
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-15	558313	\$36,395,468.51	11/07/2016	\$3,728.41
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-16	558313	\$36,395,468.51	11/07/2016	\$29,111.67
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-17	558313	\$36,395,468.51	11/07/2016	\$1,193.04
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-18	558313	\$36,395,468.51	11/07/2016	\$1,924.37
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-19	558313	\$36,395,468.51	11/07/2016	\$24,113.18
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-2	558313	\$36,395,468.51	11/07/2016	\$8,425.64

AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-20	558313	\$36,395,468.51	11/07/2016	\$5,368.21
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-21	558313	\$36,395,468.51	11/07/2016	\$43,499.81
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-22	558313	\$36,395,468.51	11/07/2016	\$5,961.14
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-23	558313	\$36,395,468.51	11/07/2016	\$371.68
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-24	558313	\$36,395,468.51	11/07/2016	\$2,342.76
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-25	558313	\$36,395,468.51	11/07/2016	\$2,315.70
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-26	558313	\$36,395,468.51	11/07/2016	\$26,269.29
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-27	558313	\$36,395,468.51	11/07/2016	\$39,517.94
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-28	558313	\$36,395,468.51	11/07/2016	\$3,160.31
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-29	558313	\$36,395,468.51	11/07/2016	\$23,696.55
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-3	558313	\$36,395,468.51	11/07/2016	\$67.12
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-30	558313	\$36,395,468.51	11/07/2016	\$17,841.48
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-31	558313	\$36,395,468.51	11/07/2016	\$1,990.70
AMEC FOSTER WHEELER ENVIRONMENT	932964-32	558313	\$36,395,468.51	11/07/2016	\$2,161.24

& INFRASTRUCTURE, INC

AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-33	558313	\$36,395,468.51	11/07/2016	\$4,354.66
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-4	558313	\$36,395,468.51	11/07/2016	\$8,798.75
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-5	558313	\$36,395,468.51	11/07/2016	\$4,368.02
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-6	558313	\$36,395,468.51	11/07/2016	\$41,724.23
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-7	558313	\$36,395,468.51	11/07/2016	\$6,269.42
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-8	558313	\$36,395,468.51	11/07/2016	\$2,609.64
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932964-9	558313	\$36,395,468.51	11/07/2016	\$2,282.11

(33) 11011 sub total: \$336,597.44

20404 - JENNINGS STATION ACQUISITION DEMOLITION PACKAGE 1 (11140)

DIAMOND H ACQUISITIONS CORPORATION	933413-1	628909	\$156,022.00	11/14/2016	\$32,554.83
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(1) 20404 sub total: \$32,554.83

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

11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)

BURNS & MCDONNELL ENGINEERING CO INC	933540-1	557712	\$45,862,448.19	11/14/2016	\$3,688.80
BURNS & MCDONNELL ENGINEERING CO INC	933540-10	557712	\$45,862,448.19	11/14/2016	\$1,806.95
BURNS & MCDONNELL ENGINEERING CO INC	933540-11	557712	\$45,862,448.19	11/14/2016	\$7,855.44
BURNS & MCDONNELL ENGINEERING CO INC	933540-12	557712	\$45,862,448.19	11/14/2016	\$8,231.05

BURNS & MCDONNELL ENGINEERING CO INC	933540-13	557712	\$45,862,448.19	11/14/2016	\$7,230.74
BURNS & MCDONNELL ENGINEERING CO INC	933540-14	557712	\$45,862,448.19	11/14/2016	\$2,584.31
BURNS & MCDONNELL ENGINEERING CO INC	933540-15	557712	\$45,862,448.19	11/14/2016	\$14,263.94
BURNS & MCDONNELL ENGINEERING CO INC	933540-16	557712	\$45,862,448.19	11/14/2016	\$14,843.28
BURNS & MCDONNELL ENGINEERING CO INC	933540-17	557712	\$45,862,448.19	11/14/2016	\$9,193.61
BURNS & MCDONNELL ENGINEERING CO INC	933540-18	557712	\$45,862,448.19	11/14/2016	\$90,412.38
BURNS & MCDONNELL ENGINEERING CO INC	933540-19	557712	\$45,862,448.19	11/14/2016	\$35,340.18
BURNS & MCDONNELL ENGINEERING CO INC	933540-2	557712	\$45,862,448.19	11/14/2016	\$2,651.60
BURNS & MCDONNELL ENGINEERING CO INC	933540-20	557712	\$45,862,448.19	11/14/2016	\$2,109.22
BURNS & MCDONNELL ENGINEERING CO INC	933540-21	557712	\$45,862,448.19	11/14/2016	\$9,910.12
BURNS & MCDONNELL ENGINEERING CO INC	933540-22	557712	\$45,862,448.19	11/14/2016	\$4,944.11
BURNS & MCDONNELL ENGINEERING CO INC	933540-23	557712	\$45,862,448.19	11/14/2016	\$4,647.10
BURNS & MCDONNELL ENGINEERING CO INC	933540-24	557712	\$45,862,448.19	11/14/2016	\$10,701.67
BURNS & MCDONNELL ENGINEERING CO INC	933540-25	557712	\$45,862,448.19	11/14/2016	\$5,716.41
BURNS & MCDONNELL ENGINEERING CO INC	933540-26	557712	\$45,862,448.19	11/14/2016	\$1,909.03
BURNS & MCDONNELL ENGINEERING CO INC	933540-27	557712	\$45,862,448.19	11/14/2016	\$350.98
BURNS & MCDONNELL ENGINEERING CO INC	933540-28	557712	\$45,862,448.19	11/14/2016	\$5,985.30
BURNS & MCDONNELL ENGINEERING CO INC	933540-29	557712	\$45,862,448.19	11/14/2016	\$8,906.29
BURNS & MCDONNELL ENGINEERING CO INC	933540-3	557712	\$45,862,448.19	11/14/2016	\$79,994.00
BURNS & MCDONNELL ENGINEERING CO	933540-30	557712	\$45,862,448.19	11/14/2016	\$5,185.75

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BURNS & MCDONNELL ENGINEERING CO INC	933540-31	557712	\$45,862,448.19	11/14/2016	\$1,730.87	
BURNS & MCDONNELL ENGINEERING CO INC	933540-32	557712	\$45,862,448.19	11/14/2016	\$14,235.08	
BURNS & MCDONNELL ENGINEERING CO INC	933540-33	557712	\$45,862,448.19	11/14/2016	\$21,019.44	
BURNS & MCDONNELL ENGINEERING CO INC	933540-34	557712	\$45,862,448.19	11/14/2016	\$6,025.45	
BURNS & MCDONNELL ENGINEERING CO INC	933540-35	557712	\$45,862,448.19	11/14/2016	\$29,734.20	
BURNS & MCDONNELL ENGINEERING CO INC	933540-36	557712	\$45,862,448.19	11/14/2016	\$560.00	
BURNS & MCDONNELL ENGINEERING CO INC	933540-37	557712	\$45,862,448.19	11/14/2016	\$430.00	
BURNS & MCDONNELL ENGINEERING CO INC	933540-38	557712	\$45,862,448.19	11/14/2016	\$42,982.50	
BURNS & MCDONNELL ENGINEERING CO INC	933540-39	557712	\$45,862,448.19	11/14/2016	\$1,043.60	
BURNS & MCDONNELL ENGINEERING CO INC	933540-4	557712	\$45,862,448.19	11/14/2016	\$442.13	
BURNS & MCDONNELL ENGINEERING CO INC	933540-40	557712	\$45,862,448.19	11/14/2016	\$498.90	
BURNS & MCDONNELL ENGINEERING CO INC	933540-41	557712	\$45,862,448.19	11/14/2016	\$32,865.00	
BURNS & MCDONNELL ENGINEERING CO INC	933540-42	557712	\$45,862,448.19	11/14/2016	\$2,453.60	
BURNS & MCDONNELL ENGINEERING CO INC	933540-43	557712	\$45,862,448.19	11/14/2016	\$1,699.50	
BURNS & MCDONNELL ENGINEERING CO INC	933540-44	557712	\$45,862,448.19	11/14/2016	\$2,063.00	
BURNS & MCDONNELL ENGINEERING CO INC	933540-45	557712	\$45,862,448.19	11/14/2016	\$38,862.30	
BURNS & MCDONNELL ENGINEERING CO INC	933540-46	557712	\$45,862,448.19	11/14/2016	\$31,032.36	
BURNS & MCDONNELL ENGINEERING CO INC	933540-47	557712	\$45,862,448.19	11/14/2016	\$28,279.30	
BURNS & MCDONNELL ENGINEERING CO INC	933540-48	557712	\$45,862,448.19	11/14/2016	\$3,073.00	

BURNS & MCDONNELL ENGINEERING CO INC	933540-49	557712	\$45,862,448.19	11/14/2016	\$22,661.42
BURNS & MCDONNELL ENGINEERING CO INC	933540-5	557712	\$45,862,448.19	11/14/2016	\$4,330.86
BURNS & MCDONNELL ENGINEERING CO INC	933540-50	557712	\$45,862,448.19	11/14/2016	\$25,411.12
BURNS & MCDONNELL ENGINEERING CO INC	933540-6	557712	\$45,862,448.19	11/14/2016	\$1,657.60
BURNS & MCDONNELL ENGINEERING CO INC	933540-7	557712	\$45,862,448.19	11/14/2016	\$3,445.82
BURNS & MCDONNELL ENGINEERING CO INC	933540-8	557712	\$45,862,448.19	11/14/2016	\$3,392.21
BURNS & MCDONNELL ENGINEERING CO INC	933540-9	557712	\$45,862,448.19	11/14/2016	\$62,984.40

(50) 11003 sub total: \$721,375.92

Project Number - Nme: 11147 - OMCI STORMWATER DESIGN (CONTRACT B)

20005 - OMCI STORMWATER DESIGN (CONTRACT B) (11147)

OATES ASSOCIATES, INC	934712-1	558022	\$448,976.00	11/28/2016	\$462.00
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(1) 20005 sub total: \$462.00

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	933835-1	575856	\$9,849,983.16	11/14/2016	\$83,610.34
KENNEDY ASSOCIATES/ARCHITECTS, INC	933835-2	575856	\$9,849,983.16	11/14/2016	\$30,782.39
KENNEDY ASSOCIATES/ARCHITECTS, INC	933835-3	575856	\$9,849,983.16	11/14/2016	\$35,706.98
KENNEDY ASSOCIATES/ARCHITECTS, INC	933835-4	575856	\$9,849,983.16	11/14/2016	\$50,653.91
KENNEDY ASSOCIATES/ARCHITECTS, INC	933835-5	575856	\$9,849,983.16	11/14/2016	\$3,612.45
KENNEDY ASSOCIATES/ARCHITECTS, INC	933835-6	575856	\$9,849,983.16	11/14/2016	\$5,966.04
KENNEDY ASSOCIATES/ARCHITECTS, INC	933835-7	575856	\$9,849,983.16	11/14/2016	\$6,144.58

(7) 20100 sub total: \$216,476.69

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

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

SHANNON & WILSON INC	934714-1	559531	\$5,486,877.95	11/28/2016	\$7,134.59
					<u>(1) 11024 sub total: \$7,134.59</u>

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	934790-1	594535	\$20,054,253.00	11/28/2016	\$48,535.37
HDR ENGINEERING, INC	934790-2	594535	\$20,054,253.00	11/28/2016	\$382,297.33
HDR ENGINEERING, INC	934790-3	594535	\$20,054,253.00	11/28/2016	\$148,326.61
HDR ENGINEERING, INC	934790-4	594535	\$20,054,253.00	11/28/2016	\$35,398.27
HDR ENGINEERING, INC	934790-5	594535	\$20,054,253.00	11/28/2016	\$28,256.78
					<u>(5) 20202 sub total: \$642,814.36</u>

Project Number - Nme: 11367 - ANCHOR DR. AND DANA AVE. STORM SEWER

20410 - ANCHOR DR. AND DANA AVE. STORM SEWER (11367)

ABOVE AND BELOW CONTRACTING, LLC	934110-1	630976	\$169,667.00	11/21/2016	\$56,575.70
					<u>(1) 20410 sub total: \$56,575.70</u>

Project Number - Nme: 11650 - LOWER MERAMEC WATERSHED I/I REMOVAL - MATTESE TRUNK SEWER

20247 - LOWER MERAMEC WATERSHED I/I REMOVAL (11650)

SAK CONSTRUCTION LLC	934229-1	608878	\$5,800,000.00	11/21/2016	\$85,657.01
					<u>(1) 20247 sub total: \$85,657.01</u>

Project Number - Nme: 11656 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR)

20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)

SAK GOODWIN JOINT VENTURE	934908-1	631056	\$38,500,000.00	11/23/2016	\$0.00
SAK GOODWIN JOINT VENTURE	934908-2	631056	\$38,500,000.00	11/23/2016	\$0.00
SAK GOODWIN JOINT VENTURE	934908-3	631056	\$38,500,000.00	11/23/2016	\$1,570,020.72

(3) 20375 sub total:

\$1,570,020.72

Project Number - Nme: 11659 - MARIETTA DR STORM SEPARATION AND I/I REDUCTION (BP-292)

20418 - MARIETTA DR STORM SEPARATION AND I/I REDUCTION (BP-292) PART 2 (11659)

WEHMEYER FARMS INC	933729-1	633039	\$373,650.00	11/14/2016	\$10,784.79
WEHMEYER FARMS INC	933729-2	633039	\$373,650.00	11/14/2016	\$10,265.21

(2) 20418 sub total:

\$21,050.00

Project Number - Nme: 11671 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03)

20411 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) (11671)

ABOVE AND BELOW CONTRACTING, LLC	934269-1	631002	\$1,390,869.00	11/21/2016	\$246,937.10
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(1) 20411 sub total:

\$246,937.10

Project Number - Nme: 11678 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV

20311 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)

FRED M LUTH & SONS INC	933684-1	617879	\$1,369,800.00	11/14/2016	\$93,364.62
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(1) 20311 sub total:

\$93,364.62

20313 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)

BI-STATE UTILITIES CO	934998-1	617880	\$2,242,738.14	11/30/2016	\$43,734.51
BI-STATE UTILITIES CO	932758-1	617880	\$2,242,738.14	11/07/2016	\$131,203.53

(2) 20313 sub total:

\$174,938.04

Project Number - Nme: 11685 - BISSELL HILLS SANITARY RELIEF/CALUMET I/I REDUCTION (BP-317)

20229 - BISSELL HILLS SANITARY RELIEF/CALUMET I/I REDUCTION (BP-317) (11685)

BATES UTILITY COMPANY INC	934646-1	601741	\$1,338,103.00	11/23/2016	\$131,578.00
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(1) 20229 sub total:

\$131,578.00

20380 - BISSELL HILLS SANITARY RELIEF/CALUMET I/I REDUCTION (BP-317) (11685)

TAYLORMADE CONSTRUCTION CO LLC	934250-1	630982	\$208,771.00	11/21/2016	\$117,797.50
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(1) 20380 sub total:

\$117,797.50

Project Number - Nme: 11686 - BISSELL POINT I/I REDUCTION (BP-619) (VALLEY DR)

20343 - BISSELL POINT I/I REDUCTION (BP-619) (VALLEY DR) (11686)

ABNA ENGINEERING INC	933713-1	621089	\$491,280.00	11/16/2016	\$5,520.00
(1) 20343 sub total:					\$5,520.00

Project Number - Nme: 11689 - BLACK CREEK I/I REDUCTION

20163 - BLACK CREEK I/I REDUCTION (11689)

SAK CONSTRUCTION LLC	933747-1	590667	\$5,329,872.25	11/10/2016	\$33,578.70
(1) 20163 sub total:					\$33,578.70

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	933721-1	617757	\$1,474,940.00	11/14/2016	\$14,189.30
(1) 20316 sub total:					\$14,189.30

Project Number - Nme: 11698 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF

20302 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF (11698)

UNNERSTALL CONTRACTING CO LTD	933882-1	615695	\$1,951,625.00	11/16/2016	\$157,367.30
(1) 20302 sub total:					\$157,367.30

Project Number - Nme: 11700 - PROVIDENCE SANITARY RELIEF (SKME-640)

20363 - PROVIDENCE SANITARY RELIEF (SKME-640) (11700)

FRED M LUTH & SONS INC	933691-1	623073	\$1,067,374.00	11/14/2016	\$12,348.00
FRED M LUTH & SONS INC	933691-2	623073	\$1,067,374.00	11/14/2016	\$5,652.00
(2) 20363 sub total:					\$18,000.00

Project Number - Nme: 11702 - RADAR RAINFALL DATA (FY2014)

20111 - RADAR RAINFALL DATA (FY2014) (11702)

VIEUX AND ASSOCIATES INC	933060-1	577439	\$130,000.00	11/07/2016	\$8,525.00
(1) 20111 sub total:					\$8,525.00

Project Number - Nme: 11708 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A

20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)

SAK CONSTRUCTION LLC	934219-1	596696	\$4,757,488.05	11/21/2016	\$25,346.10
(1) 20181 sub total:					\$25,346.10

Project Number - Nme: 11709 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A

20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)

SAK CONSTRUCTION LLC	933741-1	620998	\$4,333,374.75	11/10/2016	\$13,912.00
(1) 20306 sub total:					\$13,912.00

Project Number - Nme: 11712 - LACKLAND I/I REDUCTION

20301 - LACKLAND I/I REDUCTION (11712)

Pangea Inc.	933812-1	617848	\$1,580,374.69	11/16/2016	\$541,437.91
(1) 20301 sub total:					\$541,437.91

Project Number - Nme: 11719 - BRINWOOD I/I REDUCTION

20278 - BRINWOOD I/I REDUCTION (11719)

GERSHENSON CONSTRUCTION CO	934109-1	611353	\$1,366,337.98	11/21/2016	\$18,587.60
(1) 20278 sub total:					\$18,587.60

Project Number - Nme: 11723 - COLDWATER CREEK WATERSHED I/I REMOVAL - SHARON STUDY AREA (N LINDBERGH BLVD AND LINDSAY LN)

20409 - COLDWATER CREEK WATERSHED I/I REMOVAL - SHARON STUDY AREA (N LINDBERGH BLVD AND LINDSAY LN) (11723)

ABNA ENGINEERING INC	934582-1	630989	\$150,000.00	11/23/2016	\$35,670.00
(1) 20409 sub total:					\$35,670.00

Project Number - Nme: 11726 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C

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

PLOCHER CONSTRUCTION COMPANY INC	933237-1	629218	\$18,175,000.00	11/09/2016	\$1,778,382.58
(1) 20381 sub total:					\$1,778,382.58

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	934580-1	605552	\$4,767,570.00	11/23/2016	\$164,217.10
(1) 20248 sub total:					\$164,217.10

Project Number - Nme: 11739 - DUCHESNE AND GOTT I/I REDUCTION

20364 - DUCHESNE AND GOTT I/I REDUCTION (11739)

PAVEMENT SOLUTIONS LLC	933228-1	623134	\$1,054,956.00	11/09/2016	\$7,366.40
PAVEMENT SOLUTIONS LLC	933228-2	623134	\$1,054,956.00	11/09/2016	\$3,092.10
(2) 20364 sub total:					\$10,458.50

Project Number - Nme: 11750 - FORESTATE AND TEXAS SANITARY RELIEF (SKME-513)**20322 - FORESTATE AND TEXAS SANITARY RELIEF (SKME-513) (11750)**

FRED M LUTH & SONS INC	933688-1	619550	\$2,355,139.00	11/14/2016	\$68,348.50
(1) 20322 sub total:					\$68,348.50

Project Number - Nme: 11751 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (FY2014)**20101 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (FY2014) (11751)**

AFRAM CORPORATION	933868-1	575851	\$350,000.00	11/14/2016	\$10,372.77
(1) 20101 sub total:					\$10,372.77

Project Number - Nme: 11754 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT B**20222 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT B (11754)**

SHANNON & WILSON INC	932542-1	598230	\$50,000.00	11/02/2016	\$1,167.84
(1) 20222 sub total:					\$1,167.84

Project Number - Nme: 11759 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014)**20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759)**

STANTEC CONSULTING SERVICES INC	934713-1	574452	\$690,000.00	11/30/2016	\$854.46
STANTEC CONSULTING SERVICES INC	934713-2	574452	\$690,000.00	11/30/2016	\$1,613.99
(2) 20086 sub total:					\$2,468.45

Project Number - Nme: 11760 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016)**20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)**

TETRA TECH, INC	933058-1	619531	\$600,000.00	11/07/2016	\$15,749.50
TETRA TECH, INC	933058-2	619531	\$600,000.00	11/07/2016	\$4,336.20
(2) 20350 sub total:					\$20,085.70

Project Number - Nme: 11764 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (2016) CONTRACT A

20370 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (2016) CONTRACT A (11764)

SABUR, INC	934718-1	620933	\$50,000.00	11/28/2016	\$10,446.00
SABUR, INC	933840-1	620933	\$50,000.00	11/14/2016	\$10,673.50
(2) 20370 sub total:					\$21,119.50

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	934251-1	609325	\$6,162,000.00	11/21/2016	\$446,177.35
(1) 20264 sub total:					\$446,177.35

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	933626-1	614245	\$3,418,022.85	11/10/2016	\$133,207.15
(1) 20276 sub total:					\$133,207.15

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

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

BATES UTILITY COMPANY INC	934589-1	623079	\$1,240,000.00	11/23/2016	\$16,400.00
(1) 20359 sub total:					\$16,400.00

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	932572-1	561978	\$270,000.00	11/02/2016	\$3,100.00
(1) 20026 sub total:					\$3,100.00

Project Number - Nme: 11781 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT C

20028 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT C (11781)

SHALOM SERVICES CORPORATION	935513-1	560724	\$90,000.00	11/30/2016	\$4,905.82
(1) 20028 sub total:					\$4,905.82

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

20098 - COLDWATER CREEK WWTP SCREENINGS & WASHER/COMPACTOR IMPROVEMENTS (11809)

TETRA TECH, INC	932575-1	576044	\$554,685.00	11/02/2016	\$12,978.00
(1) 20098 sub total:					\$12,978.00

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	934463-1	584487	\$6,000,000.00	11/23/2016	\$157,414.04
ACE PIPE CLEANING INC	933123-1	584487	\$6,000,000.00	11/07/2016	\$210,570.47
(2) 20160 sub total:					\$367,984.51

Project Number - Nme: 11826 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS**20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)**

BLACK & VEATCH CORPORATION	933535-1	575880	\$4,389,715.00	11/10/2016	\$2,978.01
BLACK & VEATCH CORPORATION	933535-2	575880	\$4,389,715.00	11/10/2016	\$396.64
BLACK & VEATCH CORPORATION	933535-3	575880	\$4,389,715.00	11/10/2016	\$8,149.85
BLACK & VEATCH CORPORATION	933535-4	575880	\$4,389,715.00	11/10/2016	\$49,088.48
BLACK & VEATCH CORPORATION	933535-5	575880	\$4,389,715.00	11/10/2016	\$102,876.73
BLACK & VEATCH CORPORATION	933535-6	575880	\$4,389,715.00	11/10/2016	\$8,918.82
(6) 20099 sub total:					\$172,408.53

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	932599-1	619548	\$825,623.00	11/02/2016	\$6,351.40
(1) 20325 sub total:					\$6,351.40

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	934006-1	595187	\$4,465,870.90	11/16/2016	\$40,116.60
(1) 20170 sub total:					\$40,116.60

Project Number - Nme: 11851 - DEER CREEK PUBLIC I/I REDUCTION (2016)**20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)**

INSITUFORM TECHNOLOGIES USA, LLC	934746-1	623080	\$1,837,053.75	11/23/2016	\$102,829.40
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(1) 20347 sub total: \$102,829.40

Project Number - Nme: 11866 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B

20208 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT B (11866)

SAK CONSTRUCTION LLC	933733-1	603424	\$5,221,719.95	11/10/2016	\$1,082,576.50
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(1) 20208 sub total: \$1,082,576.50

Project Number - Nme: 11867 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C

20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)

SAK CONSTRUCTION LLC	934222-1	614310	\$4,579,790.00	11/21/2016	\$365,589.00
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(1) 20252 sub total: \$365,589.00

Project Number - Nme: 11868 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B

20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)

INSITUFORM TECHNOLOGIES USA, LLC	934747-1	625005	\$4,431,832.75	11/23/2016	\$72,304.25
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(1) 20345 sub total: \$72,304.25

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	933736-1	594275	\$4,748,743.00	11/10/2016	\$19,550.00
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(1) 20173 sub total: \$19,550.00

Project Number - Nme: 11883 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION

20334 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION (11883)

FRED M LUTH & SONS INC	933726-1	619529	\$3,226,123.00	11/14/2016	\$182,830.70
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(1) 20334 sub total: \$182,830.70

Project Number - Nme: 11901 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT C)

20121 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT C) (11901)

THOUVENOT, WADE & MOERCHEN, INC	932591-1	577624	\$187,792.00	11/28/2016	\$5,424.00
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(1) 20121 sub total: \$5,424.00

Project Number - Nme: 11905 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT C)

20114 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT C) (11905)

CDG ENGINEERS, INC	933529-1	577549	\$358,900.00	11/10/2016	\$671.25
			(1) 20114 sub total:		<u>\$671.25</u>

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	934894-1	576257	\$100,000.00	11/23/2016	\$6,600.00
			(1) 20105 sub total:		<u>\$6,600.00</u>

Project Number - Nme: 11920 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT

20236 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)

CONTEGRA CONSTRUCTION COMPANY, LLC	933871-1	605908	\$13,998,000.00	11/16/2016	\$99,038.00
			(1) 20236 sub total:		<u>\$99,038.00</u>

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	934751-1	617741	\$2,411,653.55	11/23/2016	\$98,648.95
			(1) 20293 sub total:		<u>\$98,648.95</u>

Project Number - Nme: 11924 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E

20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)

SAK CONSTRUCTION LLC	933712-1	595366	\$2,323,382.30	11/10/2016	\$36,010.00
			(1) 20180 sub total:		<u>\$36,010.00</u>

Project Number - Nme: 11926 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G

20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)

INSITUFORM TECHNOLOGIES USA, LLC	934750-1	609323	\$4,970,823.00	11/23/2016	\$125,280.00
			(1) 20214 sub total:		<u>\$125,280.00</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	934753-1	605137	\$2,148,266.75	11/23/2016	\$97,180.00
(1) 20207 sub total:					\$97,180.00

Project Number - Nme: 11930 - MARTIGNEY PUBLIC I/I REDUCTION

20414 - MARTIGNEY PUBLIC I/I REDUCTION (11930)

INSITUFORM TECHNOLOGIES USA, LLC	933377-1	636355	\$2,348,607.75	11/09/2016	\$254,741.50
(1) 20414 sub total:					\$254,741.50

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	933744-1	599862	\$3,268,424.11	11/10/2016	\$51,480.00
(1) 20190 sub total:					\$51,480.00

Project Number - Nme: 11936 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT E)

20123 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT E) (11936)

REITZ & JENS INC	929238-1	577547	\$217,465.00	11/17/2016	\$-9,912.00
REITZ & JENS INC	929499-1	577547	\$217,465.00	11/17/2016	\$9,912.00
(2) 20123 sub total:					\$0.00

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	933718-1	612669	\$3,322,714.50	11/10/2016	\$25,504.25
(1) 20259 sub total:					\$25,504.25

Project Number - Nme: 11990 - SAPPINGTON CREEK I/I REDUCTION (GRAVOIS RD AND SAPPINGTON RD)

20426 - SAPPINGTON CREEK I/I REDUCTION (GRAVOIS ROAD AND SAPPINGTON ROAD) (11990)

FRED M LUTH & SONS INC	933686-1	636216	\$284,365.00	11/14/2016	\$71,334.90
(1) 20426 sub total:					\$71,334.90

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	933731-1	615725	\$3,643,090.50	11/10/2016	\$337,500.00
(1) 20283 sub total:					\$337,500.00

Project Number - Nme: 12062 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01)

20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)

INSITUFORM TECHNOLOGIES USA, LLC	933829-1	615720	\$2,372,170.90	11/16/2016	\$62,934.15
					(1) 20257 sub total:
					\$62,934.15

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	933727-1	617743	\$3,763,855.75	11/10/2016	\$95,241.00
					(1) 20282 sub total:
					\$95,241.00

Project Number - Nme: 12064 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C

20223 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C (12064)

TERRACON CONSULTANTS, INC	934717-1	598077	\$50,000.00	11/28/2016	\$5,305.40
					(1) 20223 sub total:
					\$5,305.40

Project Number - Nme: 12119 - CHAPEL HILL I/I REDUCTION (MATTIS RD AND VENARDE DR)

20436 - CHAPEL HILL I/I REDUCTION (MATTIS RD AND VENARDE DR) (12119)

ABNA ENGINEERING INC	934600-1	637532	\$44,999.00	11/23/2016	\$6,599.85
					(1) 20436 sub total:
					\$6,599.85

Project Number - Nme: 12310 - MISSOURI RIVER BONFILS SANITARY SEWER REHABILITATION PHASE II

20389 - MISSOURI RIVER BONFILS SANITARY SEWER REHABILITATION PHASE II (12310)

INSITUFORM TECHNOLOGIES USA, LLC	934749-1	629202	\$1,510,838.16	11/23/2016	\$43,504.02
					(1) 20389 sub total:
					\$43,504.02

Project Number - Nme: 12318 - CREVE COEUR PUMP STATION L52 (P-718) BASIN IMPROVEMENTS (IR)

20393 - CREVE COEUR PUMP STATION L52 (P-718) BASIN IMPROVEMENTS (IR) (12318)

L KEELEY CONSTRUCTION CO	932757-1	629681	\$368,339.22	11/07/2016	\$2,105.94
					(1) 20393 sub total:
					\$2,105.94

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	932544-1	598033	\$205,000.00	11/23/2016	\$7,250.00
(1) 20218 sub total:					\$7,250.00

Project Number - Nme: 12380 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT C

20219 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT C (12380)

MUELLER & NEFF R E APPRSR	934073-1	598039	\$205,000.00	11/30/2016	\$5,550.00
(1) 20219 sub total:					\$5,550.00

Project Number - Nme: 12381 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT D

20220 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT D (12381)

REAL ESTATE ANALYSTS LIMITED	932545-1	598041	\$205,000.00	11/23/2016	\$12,750.00
(1) 20220 sub total:					\$12,750.00

Project Number - Nme: 12405 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (2016) CONTRACT D

20373 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (2016) CONTRACT D (12405)

CIVIL DESIGN INC	932464-1	620931	\$50,000.00	11/02/2016	\$6,980.00
(1) 20373 sub total:					\$6,980.00

Project Number - Nme: 12406 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (2016) CONTRACT E

20374 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (2016) CONTRACT E (12406)

HANSON PROFESSIONAL SERVICES INC	933755-1	620932	\$50,000.00	11/23/2016	\$4,071.00
HANSON PROFESSIONAL SERVICES INC	933756-1	620932	\$50,000.00	11/23/2016	\$25,848.75
(2) 20374 sub total:					\$29,919.75

Project Number - Nme: 12434 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D

20369 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D (12434)

INSITUFORM TECHNOLOGIES USA, LLC	933826-1	628823	\$3,047,325.78	11/16/2016	\$130,310.00
(1) 20369 sub total:					\$130,310.00

Project Number - Nme: 12435 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR)

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

SAK CONSTRUCTION LLC	933738-1	633127	\$2,327,389.05	11/10/2016	\$207,620.70
					<hr/>
					(1) 20399 sub total:
					\$207,620.70

Project Number - Nme: 12436 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS)**20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)**

INSITUFORM TECHNOLOGIES USA, LLC	933635-1	633023	\$3,772,649.84	11/10/2016	\$174,137.12
					<hr/>
					(1) 20407 sub total:
					\$174,137.12

Project Number - Nme: 12437 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09)**20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)**

INSITUFORM TECHNOLOGIES USA, LLC	934748-1	636356	\$4,122,204.35	11/23/2016	\$497,381.99
					<hr/>
					(1) 20412 sub total:
					\$497,381.99

Project Number - Nme: 12470 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK**20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)**

SAK CONSTRUCTION LLC	934226-1	636354	\$2,667,669.79	11/21/2016	\$121,735.00
					<hr/>
					(1) 20416 sub total:
					\$121,735.00

Project Number - Nme: 12476 - STORM SEWER REHABILITATION (MALINE OMCI INFRASTRUCTURE REPAIR)**20249 - STORM SEWER REHABILITATION (MALINE OMCI INFRASTRUCTURE REPAIR) (12476)**

SAK CONSTRUCTION LLC	933724-1	608176	\$380,000.00	11/10/2016	\$222,352.50
					<hr/>
					(1) 20249 sub total:
					\$222,352.50

Project Number - Nme: 12477 - BRIGHTWELL I/I REDUCTION (PIR) STORM SEWER**20453 - BRIGHTWELL I/I REDUCTION (PIR) STORM SEWER (12477)**

ABNA ENGINEERING INC	934579-1	638753	\$43,900.00	11/23/2016	\$30,730.00
					<hr/>
					(1) 20453 sub total:
					\$30,730.00

Project Number - Nme: 12488 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS**20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)**

DONOHUE AND ASSOCIATES INC	934684-1	617546	\$374,405.89	11/21/2016	\$3,744.06
					<hr/>
					(1) 20339 sub total:
					\$3,744.06

Project Number - Nme: 12648 - BROWN RD 5464 SANITARY SEWER (IR)

20438 - BROWN RD 5464 SANITARY SEWER (IR)

FRED M LUTH & SONS INC	933689-1	637052	\$235,793.00	11/14/2016	\$226,421.00
					(1) 20438 sub total:
					\$226,421.00

Project Number - Nme: 12652 - ABBOTT DR 6342 SANITARY SEWER (IR)

20401 - ABBOTT DR 6342 SANITARY SEWER (IR) (12652)

GAEHLE GRADING LLC	933221-1	630420	\$105,999.00	11/09/2016	\$23,650.60
					(1) 20401 sub total:
					\$23,650.60

Project Number - Nme: 12701 - SOUTH BROADWAY 8645 COMBINED SEWER (IR)

20405 - SOUTH BROADWAY 8645 COMBINED SEWER (IR) (12701)

FRED M LUTH & SONS INC	933690-1	632565	\$312,668.00	11/14/2016	\$27,026.60
					(1) 20405 sub total:
					\$27,026.60

Project Number - Nme: 12729 - EMERGENCY REPAIR #053 (FENTON SERVICE AREA)

20396 - DECEMBER 2015 RAIN AND FLOOD EVENT RESPONSE AND RECOVERY (12732) AND EMERGENCY REPAIR #053 - FENTON SERVICE AREA (12729) (CONSTRUCTION)

KCI CONSTRUCTION COMPANY	933087-1	628252	\$8,390,000.00	11/10/2016	\$298,909.87
					(1) 20396 sub total:
					\$298,909.87

Project Number - Nme: 12732 - DECEMBER 2015 RAIN AND FLOOD EVENT EMERGENCY RESPONSE AND RECOVERY

20397 - DECEMBER 2015 RAIN AND FLOOD EVENT EMERGENCY RESPONSE AND RECOVERY (12732); EMERGENCY REPAIR #053 - FENTON SERVICE AREA (12729); EMERGENCY REPAIR #054 - GRAND GLAIZE SERVICE AREA (12730); AND EMERGENCY REPAIR #055 - MISSOURI RIVER TREATMENT PLANT (12731)

GOODWIN BROTHERS CONSTRUCTION	934383-1	628526	\$4,365,000.00	11/23/2016	\$221,833.50
GOODWIN BROTHERS CONSTRUCTION	934383-2	628526	\$4,365,000.00	11/23/2016	\$68,816.09
					(2) 20397 sub total:
					\$290,649.59

Project Number - Nme: 12737 - BRAMBLE LANE 2351 SANITARY SEWER (IR)

20403 - BRAMBLE LANE 2351 SANITARY SEWER (IR) (12737)

UNNERSTALL CONTRACTING CO LTD	932592-1	624002	\$315,000.00	11/02/2016	\$67,249.25
					(1) 20403 sub total:
					\$67,249.25

Project Number - Nme: 12758 - STEINS STREET 119 COMBINED SEWER REPAIR (IR)

20474 - STEINS STREET 119 COMBINED SEWER REPAIR (IR) PART 2 (12758)

SAK CONSTRUCTION LLC	932759-1	636971	\$371,298.00	11/09/2016	\$119,908.60
(1) 20474 sub total:					\$119,908.60

Project Number - Nme: 12789 - RIVERSIDE AND YARNELL SANITARY RELIEF - FORENSIC TESTING

20486 - RIVERSIDE AND YARNELL SANITARY RELIEF - FORENSIC TESTING (12789)

UNNERSTALL CONTRACTING CO LTD	932818-1	639365	\$574,202.00	11/07/2016	\$574,202.00
(1) 20486 sub total:					\$574,202.00

Project Number - Nme: 12790 - NORTHWEST INDUSTRIAL COURT 186 SANITARY SEWER (IR)

20464 - NORTHWEST INDUSTRIAL COURT 186 SANITARY SEWER (IR) (12790)

FRED M LUTH & SONS INC	934584-1	634529	\$485,000.00	11/23/2016	\$93,915.00
(1) 20464 sub total:					\$93,915.00