



MSD Prime Payments By Contract and Project Number

Reporting Period: 11/1/2017 to 11/30/2017

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AAA GENERAL CONSTRUCTION INC			
	20540 - PENNSYLVANIA AVE 926 COMBINED SEWER (IR) (12775)	11/22/2017	\$70,400.00
			\$70,400.00
ABOVE AND BELOW CONTRACTING, LLC			
	20315 - FIRETHORN DRIVE #1901 STORM IMPROVEMENTS (11216)	11/01/2017	\$1,200.00
			\$1,200.00
BATES UTILITY COMPANY INC			
	20667 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (IMPROVEMENTS FROM BASIN TO HAMILTON TRUNK) (11770)	11/22/2017	\$275,814.00
			\$275,814.00
	20272 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE VI (10656)	11/20/2017	\$1,500,000.00
			\$1,500,000.00
	20280 - MIDLAND SANITARY RELIEF - PUBLIC AND PRIVATE I/I REDUCTION (11663)	11/06/2017	\$1,500.00
			\$1,500.00
FRED M LUTH & SONS INC			
	20643 - FAWN VALLEY, PIONEER PARK, WESTCHESTER I/I REDUCTION (MANCHESTER RD W OF N GEYER RD) (11996)	11/06/2017	\$7,700.00
			\$7,700.00
	20796 - HUNTLEIGH MANOR, OLD WARSON, TIMBERWYCK I/I REDUCTION (S LINDBERGH BLVD SOUTH OF LITZSINGER RD) (119	11/06/2017	\$16,800.00
			\$16,800.00
	20433 - MACKENZIE I/I REDUCTION (11653)	11/08/2017	\$88,563.49
			\$88,563.49
	20363 - PROVIDENCE SANITARY RELIEF (SKME-640) (11700)	11/20/2017	\$84,398.04

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
FRED M LUTH & SONS INC			
			\$84,398.04
	20473 - UPPER COLDWATER SECTION D I/I REDUCTION PART 2 (11681)	11/08/2017	\$22,773.20
		11/08/2017	\$203,997.50
			\$226,770.70
	20265 - WEBSTER ACRES SANITARY SEWER REPLACEMENT (11086)	11/20/2017	\$25,151.73
			\$25,151.73
	20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965)	11/22/2017	\$100,811.10
			\$100,811.10
GERSHENSON CONSTRUCTION CO			
	21073 - BRANCH FLOODWALL ORS PUMP STATION REHABILITATION (12858)	11/13/2017	\$43,734.40
			\$43,734.40
	20795 - DOANE DRIVE #1719 STORM SEWER (11251)	11/22/2017	\$62,728.73
			\$62,728.73
IDEAL LANDSCAPE CONSTRUCTION INC			
	20603 - CONWAY - CLERBROOK STORM CHANNEL (10348)	11/08/2017	\$115,719.60
			\$115,719.60
	20475 - TEALWOOD DRIVE AND BEAVER DRIVE BANK STABILIZATION (11222)	11/13/2017	\$138,221.00
			\$138,221.00
INSITUFORM TECHNOLOGIES USA, LLC			
	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	11/20/2017	\$12,000.00
			\$12,000.00
	20058 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT B (11845)	11/13/2017	\$57,830.75
			\$57,830.75
	20389 - MISSOURI RIVER BONFILS SANITARY SEWER REHABILITATION PHASE II (12310)	11/20/2017	\$42,718.50

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC			\$42,718.50
J H BERRA CONSTRUCTION CO INC	20326 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE II (10407)	11/29/2017	\$21,509.98
		11/29/2017	\$6,493.65
			\$28,003.63
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	11/15/2017	\$224,112.91
			\$224,112.91
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	11/15/2017	\$131,523.94
			\$131,523.94
	20241 - MARIETTA DR STORM SEPARATION AND I/I REDUCTION (BP-292) (11659)	11/22/2017	\$9,700.00
			\$9,700.00
	20472 - ST. EDMUND #10728 - 10732 STORM SEWER (11078)	11/20/2017	\$126.00
			\$126.00
KOZENY WAGNER INC	20893 - LOWER MERAMEC PUMP STATIONS FLOOD MITIGATION (12785)	11/15/2017	\$85,270.50
			\$85,270.50
L KEELEY CONSTRUCTION CO	20748 - TILLIE BADEN NEWBY SEWER IMPROVEMENTS (PROPERTY ACQUISITION) (11139)	11/22/2017	\$145,762.80
			\$145,762.80
NATIVE LANDSCAPE SOLUTIONS INC	20792 - MT. CALVARY BIORETENTION REHABILITATION (IR) (12863)	11/06/2017	\$30,755.35
			\$30,755.35
O6 ENVIRONMENTAL	21393 - RUSSELL BLVD #109 COMBINED SEWER REPAIR (IR) (12967)	11/06/2017	\$88,676.52

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
O6 ENVIRONMENTAL			\$88,676.52
PANGEA, INC dba PANGEA GROUP			
	20606 - SENECA PRIVATE I/I REDUCTION (11059)	11/08/2017	\$48,511.79
		11/08/2017	\$173,960.45
			\$222,472.24
PAVEMENT SOLUTIONS LLC			
	20364 - DUCHESNE AND GOTT I/I REDUCTION (11739)	11/22/2017	\$12,059.47
		11/22/2017	\$153,396.23
			\$165,455.70
	20539 - ROLENS AND TELEGRAPH SANITARY STORAGE (11919)	11/20/2017	\$24,000.00
			\$24,000.00
	20435 - STERLING PLACE SEPARATE SEWER I/I REMOVAL (11667)	11/08/2017	\$605,611.83
			\$605,611.83
SACHS ELECTRIC CO			
	20478 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	11/06/2017	\$484,714.00
			\$484,714.00
SAK CONSTRUCTION LLC			
	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	11/06/2017	\$235,475.20
		11/22/2017	\$307,739.70
			\$543,214.90
	20018 - PUBLIC I/I REDUCTION REHABILITATION (11114)	11/15/2017	\$23,712.00
			\$23,712.00
	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	11/27/2017	\$855,745.48
		11/27/2017	\$30,400.04
			\$886,145.52

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK GOODWIN JOINT VENTURE			
	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	11/15/2017	\$758.56
		11/15/2017	\$2,603,327.37
		11/15/2017	\$18,411.74
			\$2,622,497.67
SHAY ROOFING, INC.			
	653188 - ROOF REPLACEMENT SERVICES FOR THE TRICKLING FILTER BUILDING	11/06/2017	\$34,937.50
			\$34,937.50
SOUTHERN DITCHING & EXCAVATING CO			
	20420 - MARYHILL DRIVE STORM SEWER (11203)	11/15/2017	\$19,044.90
			\$19,044.90
TAYLORMADE CONSTRUCTION CO LLC			
	20789 - CONCORD I/I REDUCTION (TESSON FERRY RD AND E CONCORD RD) (12128)	11/13/2017	\$48,500.00
			\$48,500.00
	20663 - KAPPEL (PARTIAL) I/I REDUCTION (EXUMA DR AND GLEN OWEN DR) (12314)	11/22/2017	\$2,329.02
			\$2,329.02
	20604 - LACLEDE STATION - CHAMBERLAIN STORM SEWER (11076)	11/13/2017	\$820.00
			\$820.00
UNNERSTALL CONTRACTING CO LTD			
	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	11/15/2017	\$37,671.00
		11/15/2017	\$95,240.00
			\$132,911.00
	20519 - PARDEE-BLACKTHORN-HOLLY I/I REDUCTION (WATSON RD AND S ROCK HILL RD) (11989)	11/22/2017	\$284,705.00
			\$284,705.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
VISU-SEWER OF MISSOURI, LLC	20082 - LEMAY PUBLIC I/I REDUCTION (2014) CONTRACT B (11870)	11/15/2017	\$38,915.15
			\$38,915.15
WEHMEYER FARMS INC	20384 - PADDOCK CREEK I/I REDUCTION (PRIVATE) (11696)	11/30/2017	\$-50,530.00
			\$-50,530.00
	20538 - REDLAND DR. - TAHQUITZ DR. STORM SEWER (11360)	11/15/2017	\$47,402.50
			\$47,402.50
Z & L WRECKING CO	20788 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 6 (11828)	11/22/2017	\$11,255.00
		11/22/2017	\$11,255.00

Contract Type: BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KCI CONSTRUCTION COMPANY	20533 - LEMAY WWTF CONCRETE PRESERVATION (12428)	11/15/2017	\$511,873.13
			\$511,873.13
PLOCHER CONSTRUCTION COMPANY INC	20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)	11/13/2017	\$671,470.30
			\$671,470.30

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC	20194 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT F (11925)	11/20/2017	\$47,240.66
			\$47,240.66
	20369 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D (12434)	11/20/2017	\$34,955.00
			\$34,955.00
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	11/20/2017	\$298,180.00
			\$298,180.00
	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	11/06/2017	\$8,501.75
		11/20/2017	\$157,828.00
			\$166,329.75
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	11/15/2017	\$244,543.00
			\$244,543.00
	20525 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT B (12012)	11/15/2017	\$194,774.96
			\$194,774.96
	20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)	11/13/2017	\$7,450.00
			\$7,450.00
	20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)	11/13/2017	\$71,000.00
			\$71,000.00
20414 - MARTIGNEY PUBLIC I/I REDUCTION (11930)	11/13/2017	\$37,648.56	
		\$37,648.56	
20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)	11/13/2017	\$21,648.34	
		\$21,648.34	
20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	11/06/2017	\$100,030.00	
	11/20/2017	\$83,659.20	
		\$183,689.20	

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC			
	20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	11/13/2017	\$160,400.00
			\$160,400.00
	20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	11/22/2017	\$103,610.00
			\$103,610.00
	20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	11/13/2017	\$95,984.50
			\$95,984.50
SAK CONSTRUCTION LLC			
	20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)	11/13/2017	\$48,373.50
			\$48,373.50
	20504 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT A (12023)	11/08/2017	\$223,297.95
			\$223,297.95
	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	11/13/2017	\$68,926.30
			\$68,926.30
	20163 - BLACK CREEK I/I REDUCTION (11689)	11/13/2017	\$8,400.00
			\$8,400.00
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	11/13/2017	\$5,019.75
			\$5,019.75
	20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)	11/13/2017	\$13,780.80
			\$13,780.80
	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	11/08/2017	\$183,846.04
			\$183,846.04
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	11/08/2017	\$152,314.21
			\$152,314.21
	20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	11/08/2017	\$308,051.68

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC			\$308,051.68
	20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	11/20/2017	\$68,649.75
			\$68,649.75
	20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	11/08/2017	\$76,030.01
		\$76,030.01	
20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	11/08/2017	\$133,894.33	
		\$133,894.33	

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount	
ACCESS ENGINEERING, LLC	20514 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT A) (12686)	11/06/2017	\$1,367.15	
		11/06/2017	\$16,359.04	
		11/06/2017	\$4,173.70	
			\$21,899.89	
BLACK & VEATCH CORPORATION	20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)	11/08/2017	\$39,093.76	
			\$39,093.76	
		20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	11/06/2017	\$680.50
			11/06/2017	\$9,993.00
			11/06/2017	\$41,048.70
			11/06/2017	\$1,958.33
			11/06/2017	\$3,397.48
			\$57,078.01	
		10960 - MISSOURI WWTP SECONDARY TREATMENT EXPANSION AND DISINFECTION AT VARIOUS TREATMENT PLANTS (10710)	11/06/2017	\$10,182.90
				\$10,182.90
DONOHUE AND ASSOCIATES INC	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	11/20/2017	\$9,377.72	
			\$9,377.72	
		20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	11/20/2017	\$17,459.35
	\$17,459.35			
GS & P/MO, INC	20498 - HARLEM BADEN RELIEF PHASE IV (HEBERT) - TRUNK SEWER REHABILITATION (11800)T	11/06/2017	\$14,751.37	
			\$14,751.37	
HR GREEN, INC				

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
HR GREEN, INC	10825 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV (10026)	11/15/2017	\$3,168.71
			\$3,168.71
JACOBS ENGINEERING GROUP INC	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	11/20/2017	\$25,000.00
		11/20/2017	\$1,280.00
		11/20/2017	\$5,780.00
			\$32,060.00
M3 ENGINEERING GROUP, PC	20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687)	11/06/2017	\$7,818.59
		11/06/2017	\$7,766.12
		11/06/2017	\$10,207.13
		11/06/2017	\$9,997.34
		11/06/2017	\$5,902.55
			\$41,691.73
OATES ASSOCIATES, INC	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	11/13/2017	\$1,142.10
		11/13/2017	\$10,006.40
		11/13/2017	\$555.62
		11/13/2017	\$1,305.50
		11/13/2017	\$12,239.73
		11/13/2017	\$325.35
		11/13/2017	\$9,795.83
		11/13/2017	\$7,975.26
		11/13/2017	\$9,811.20
		11/13/2017	\$12,725.00
11/13/2017	\$7,555.02		

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
OATES ASSOCIATES, INC			
	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	11/13/2017	\$6,400.22
		11/13/2017	\$816.28
		11/13/2017	\$148.32
			\$80,801.83
PARSONS WATER & INFRASTRUCTURE INC			
	10897 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (10641)	11/13/2017	\$37,324.38
		11/13/2017	\$3,851.10
			\$41,175.48
STERLING COMPANY THE			
	10591 - NEW ENGLAND TOWN CLIFF CAVE PUMP STATION (P-323) IMPROVEMENTS (10715)	11/27/2017	\$23,059.66
			\$23,059.66

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AFRAM CORPORATION	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	11/20/2017	\$26,706.19
			\$26,706.19
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	11/08/2017	\$6,137.25
		11/08/2017	\$1,281.86
		11/08/2017	\$3,280.00
		11/08/2017	\$5,667.39
		11/08/2017	\$1,752.76
		11/08/2017	\$2,519.46
		11/08/2017	\$16,784.24
		11/08/2017	\$20,398.00
		11/08/2017	\$5,781.23
		11/08/2017	\$3,957.69
		11/08/2017	\$3,410.21
		11/08/2017	\$10,216.88
		11/08/2017	\$-43.39
		11/08/2017	\$4,280.40
		11/08/2017	\$2,558.40
		11/08/2017	\$10,024.84
		11/08/2017	\$25,037.76
		11/08/2017	\$18,958.98
		11/08/2017	\$187.04
		11/08/2017	\$48,519.45
		11/08/2017	\$28,698.85
		11/08/2017	\$16.44
		11/08/2017	\$23,788.64

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	11/08/2017	\$4,884.99
		11/08/2017	\$239.20
		11/08/2017	\$84.69
		11/08/2017	\$-174.00
		11/08/2017	\$28,694.10
		11/08/2017	\$6,289.00
		11/08/2017	\$2,673.75
		11/08/2017	\$41.10
		11/08/2017	\$410.43
		11/08/2017	\$3,574.68
		11/08/2017	\$-220.36
		11/08/2017	\$609.38
		11/08/2017	\$3,280.00
		11/08/2017	\$-2,878.08
			\$290,723.26
BLACK & VEATCH CORPORATION	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	11/13/2017	\$11,075.52
		11/13/2017	\$5,360.57
		11/13/2017	\$188,616.17
		11/13/2017	\$65,265.49
			\$270,317.75
BURNS & MCDONNELL ENGINEERING CO INC	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	11/20/2017	\$2,029.67
		11/20/2017	\$5,625.98
		11/20/2017	\$20,953.37

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)	11/20/2017	\$6,343.62
		11/20/2017	\$12,600.00
		11/20/2017	\$3,863.32
		11/20/2017	\$1,080.00
		11/20/2017	\$3,653.60
		11/20/2017	\$704.01
		11/20/2017	\$27,945.93
		11/20/2017	\$11,795.50
		11/20/2017	\$1,218.09
		11/20/2017	\$8,307.50
		11/20/2017	\$73,271.91
		11/20/2017	\$26,043.85
		11/20/2017	\$2,567.00
		11/20/2017	\$22,060.00
		11/20/2017	\$4,269.18
		11/20/2017	\$1,229.60
		11/20/2017	\$55,703.90
		11/20/2017	\$31,425.34
		11/20/2017	\$926.20
		11/20/2017	\$1,002.65
		11/20/2017	\$4,348.60
		11/20/2017	\$1,965.36
		11/20/2017	\$1,384.89
		11/20/2017	\$1,058.49
		11/20/2017	\$12,885.24
		11/20/2017	\$1,781.00
		11/20/2017	\$7,725.00

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)	11/20/2017	\$2,261.47
		11/20/2017	\$2,609.81
		11/20/2017	\$6,231.04
		11/20/2017	\$12,791.90
		11/20/2017	\$567.37
		11/20/2017	\$4,200.02
		11/20/2017	\$1,840.00
		11/20/2017	\$1,600.04
		11/20/2017	\$9,076.37
		11/20/2017	\$12,172.78
		11/20/2017	\$1,725.49
		11/20/2017	\$54,895.95
		11/20/2017	\$1,886.10
		11/20/2017	\$1,439.03
		11/20/2017	\$1,255.40
		11/20/2017	\$1,311.27
		11/20/2017	\$4,000.00
		11/20/2017	\$2,115.17
		11/20/2017	\$196.11
		11/20/2017	\$11,657.66
11/20/2017	\$2,938.00		
11/20/2017	\$42,913.00		
11/20/2017	\$7,455.00		
11/20/2017	\$57,454.38		
			\$600,362.16
JACOBS ENGINEERING GROUP INC	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	11/06/2017	\$12,991.08

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
JACOBS ENGINEERING GROUP INC			
	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	11/06/2017	\$328,600.96
		11/06/2017	\$40,541.76
		11/06/2017	\$35,825.18
		11/06/2017	\$22,175.66
		11/06/2017	\$37,466.39
		11/06/2017	\$2,500.00
			\$480,101.03
KENNEDY ASSOCIATES/ARCHITECTS, INC			
	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	11/20/2017	\$603.26
		11/20/2017	\$24,803.32
		11/20/2017	\$36,987.42
		11/20/2017	\$54,345.84
		11/20/2017	\$12.78
		11/20/2017	\$74,036.78
		11/20/2017	\$16,766.15
		11/20/2017	\$62,517.28
		11/20/2017	\$3,817.36
			\$273,890.19
PARSONS WATER & INFRASTRUCTURE INC			
	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	11/13/2017	\$39,321.37
		11/13/2017	\$5,798.93
		11/13/2017	\$3,760.85
		11/13/2017	\$455.00
		11/13/2017	\$33.25
			\$49,369.40

SHANNON & WILSON INC

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SHANNON & WILSON INC	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	11/27/2017	\$64,494.17
		11/27/2017	\$134,854.46
		11/27/2017	\$1,547.55
		\$200,896.18	
STANTEC CONSULTING SERVICES INC	20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)	11/27/2017	\$52,352.75
		11/27/2017	\$500.00
		11/27/2017	\$1,750.50
		\$54,603.25	
TETRA TECH, INC	20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)	11/13/2017	\$13,041.08
		11/13/2017	\$490.00
		11/13/2017	\$2,567.98
		11/13/2017	\$540.00
		11/13/2017	\$330.00
		11/13/2017	\$1,146.61
		\$18,115.67	
VANCE ENGINEERING, INC	20027 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT B (11780)	11/13/2017	\$10,160.00
		11/13/2017	\$13,465.00
		11/13/2017	\$6,000.00
		11/13/2017	\$4,440.00
		11/13/2017	\$1,536.60
		11/13/2017	\$3,940.00
		11/13/2017	\$3,940.00

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor

Contract # - Contract Name

**Payment
Date**

**Payment
Amount**

VANCE ENGINEERING, INC

20027 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013)
CONTRACT B (11780)

11/13/2017

\$161.80

\$43,643.40

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