

Prime Payments by Contract and Project Number - October 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **10/01/2016** and **10/31/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
Project Number - Nme: -						
20194 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT F (11925)						
INSITUFORM TECHNOLOGIES USA, LLC	930877-1	599656	\$2,788,443.05	10/24/2016		\$11,452.00
			(1) 20194 sub total:			\$11,452.00
20394 - DIXIE I/I REDUCTION (11738)						
BI-STATE UTILITIES CO	931757-1	630328	\$1,888,659.00	10/26/2016		\$162,647.40
			(1) 20394 sub total:			\$162,647.40
Project Number - Nme: 10020 - HUDSON RD. #1401 - #1405 BANK STABILIZATION (MCDW-120)						
20354 - HUDSON RD. #1401-#1405 BANK STABILIZATION (MCDW-120) (10020)						
HR GREEN, INC	930493-1	619552	\$161,080.00	10/19/2016		\$1,385.29
			(1) 20354 sub total:			\$1,385.29
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	930050-1	628929	\$16,250,000.00	10/17/2016		\$429,685.21
			(1) 20368 sub total:			\$429,685.21
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	930390-1	627041	\$6,677,778.00	10/19/2016		\$648,062.20
			(1) 20349 sub total:			\$648,062.20
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	930483-1	609729	\$6,416,655.00	10/19/2016		\$44,240.43
J H BERRA CONSTRUCTION CO INC	930483-2	609729	\$6,416,655.00	10/19/2016		\$917.27

(2) 20263 sub total: \$45,157.70

Project Number - Nme: 10030 - MAPLEWOOD - BLENDON COMBINED SEWER RELIEF PHASE I

20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)

J H BERRA CONSTRUCTION CO INC	931201-1	586496	\$8,337,440.00	10/24/2016	\$36,122.40
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(1) 20156 sub total: \$36,122.40

Project Number - Nme: 10079 - LEMAY WWTP WET WEATHER EXPANSION

10876 - TREATMENT PLANT CONSTRUCTION PHASE SERVICES (COLDWATER AND LEMAY) (10086)

KENNEDY ASSOCIATES/ARCHITECTS, INC	930458-1	E1086-3X	\$3,231,048.03	10/17/2016	\$67,016.85
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(1) 10876 sub total: \$67,016.85

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

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

UNNERSTALL CONTRACTING CO LTD	930168-1	607458	\$3,168,812.50	10/17/2016	\$52,600.46
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UNNERSTALL CONTRACTING CO LTD	928160-1	607458	\$3,168,812.50	10/03/2016	\$99,908.50
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(2) 20255 sub total: \$152,508.96

Project Number - Nme: 10163 - MCKELVEY PROJECT A AND B SANITARY RELIEF

10953 - MCKELVEY PROJECT "A" AND "B" SANITARY RELIEF (SKME-005) (10163)

AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	931377-1	E1246	\$347,789.52	10/24/2016	\$13,582.01
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(1) 10953 sub total: \$13,582.01

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

20298 - MADISON #708 STORM SEWER (10221)

J H BERRA CONSTRUCTION CO INC	929231-1	615690	\$86,607.00	10/10/2016	\$42,144.00
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(1) 20298 sub total: \$42,144.00

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

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

BATES UTILITY COMPANY INC	931458-1	586752	\$5,296,947.90	10/26/2016	\$64,094.61
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(1) 20154 sub total: \$64,094.61

Project Number - Nme: 10330 - HARTLAND TO GOTHLAND SEWER SEPARATION

20088 - HARTLAND TO GOTHLAND SEWER SEPARATION (10330)

UNNERSTALL CONTRACTING CO LTD	928476-1	577500	\$3,029,277.00	10/03/2016	\$27,085.50
(1) 20088 sub total:					\$27,085.50

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

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

IDEAL LANDSCAPE CONSTRUCTION INC	931112-1	623121	\$437,989.00	10/24/2016	\$24,000.00
(1) 20362 sub total:					\$24,000.00

Project Number - Nme: 10360 - FORCEE LANE STORM SEWER

20419 - FORCEE LANE STORM SEWER (10360)

K J U DBA K J UNNERSTALL CONSTR CO	930104-1	632608	\$239,345.80	10/17/2016	\$147,428.26
(1) 20419 sub total:					\$147,428.26

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	930771-1	627127	\$1,697,234.00	10/19/2016	\$4,456.40
KOLB GRADING LLC	930771-2	627127	\$1,697,234.00	10/19/2016	\$166,277.30
(2) 20388 sub total:					\$170,733.70

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

10950 - CSO - JEFFERSON BARRACKS SUBSYSTEM NO. 72 INTERCEPTOR (I-22) SEPARATION (10429)

AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	932312-1	E1224	\$308,150.03	10/31/2016	\$4,066.58
(1) 10950 sub total:					\$4,066.58

Project Number - Nme: 10440 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321)

20357 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)

PAVEMENT SOLUTIONS LLC	931122-1	622449	\$3,237,143.10	10/24/2016	\$100,077.58
(1) 20357 sub total:					\$100,077.58

Project Number - Nme: 10458 - GLENDALE SECTION D SANITARY RELIEF PHASE III (SKME-624) I/I REDUCTION

10532 - GLENDALE SECTION D SANITARY RELIEF PHASE III (SKME-624) I/I REDUCTION (10458)

CIVIL DESIGN INC	931381-1	513555	\$1,173,110.00	10/24/2016	\$10,118.00
(1) 10532 sub total:					<u>\$10,118.00</u>

Project Number - Nme: 10485 - CC-14 CREVE COEUR CREEK SANITARY RELIEF (SKME-026) PHASE I AND PHASE II

10841 - CC-14 CREVE COEUR CREEK SANITARY RELIEF (SKME-026) (10485)

FARNSWORTH GROUP, INC	931382-1	E1103	\$126,056.95	10/24/2016	\$6,408.00
(1) 10841 sub total:					<u>\$6,408.00</u>

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

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

J & J BORING INC	930488-1	588890	\$8,478,339.00	10/19/2016	\$163,064.00
(1) 20157 sub total:					<u>\$163,064.00</u>

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	930169-1	603654	\$1,211,973.00	10/17/2016	\$44,151.58
(1) 20240 sub total:					<u>\$44,151.58</u>

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	931406-1	601738	\$3,791,675.00	10/26/2016	\$136,540.00
(1) 20224 sub total:					<u>\$136,540.00</u>

Project Number - Nme: 10632 - GERMAN BLVD. - DWYER AVE. STORM SEWER REPLACEMENT (INFRASTRUCTURE REPAIR)

20402 - GERMAN BLVD. - DWYER AVE. STORM SEWER REPLACEMENT (INFRASTRUCTURE REPAIR) (10632)

ABOVE AND BELOW CONTRACTING, LLC	930775-1	631953	\$204,720.00	10/24/2016	\$6,001.30
(1) 20402 sub total:					<u>\$6,001.30</u>

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	930102-1	607448	\$3,060,361.00	10/17/2016	\$114,830.35	
					(1) 20256 sub total:	\$114,830.35

Project Number - Nme: 10651 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE I

10895 - CAULKS CREEK FORCE MAIN AND PUMP STATION "A" PHASE ONE DESIGN (10651)

CRAWFORD MURPHY & TILLY INC	931378-1	E835-14	\$850,000.00	10/24/2016	\$5,605.00	
					(1) 10895 sub total:	\$5,605.00

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	931408-1	609324	\$3,847,501.00	10/26/2016	\$409,748.30	
BATES UTILITY COMPANY INC	928163-1	609324	\$3,847,501.00	10/03/2016	\$103,695.00	
					(2) 20272 sub total:	\$513,443.30

Project Number - Nme: 10710 - MISSOURI RIVER WWTP SECONDARY TREATMENT EXPANSION AND DISINFECTION FACILITIES

10960 - MISSOURI WWTP SECONDARY TREATMENT EXPANSION AND DISINFECTION AT VARIOUS TREATMENT PLANTS (10710)

BLACK & VEATCH CORPORATION	931379-1	509048	\$5,508,285.46	10/24/2016	\$3,903.44	
					(1) 10960 sub total:	\$3,903.44

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	929660-1	513559	\$513,196.00	10/10/2016	\$30,869.14	
					(1) 10533 sub total:	\$30,869.14

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

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

UNNERSTALL CONTRACTING CO LTD	930105-1	625237	\$4,221,641.00	10/17/2016	\$168,753.44
UNNERSTALL CONTRACTING CO LTD	930105-2	625237	\$4,221,641.00	10/17/2016	\$102,182.16

(2) 20361 sub total: \$270,935.60

Project Number - Nme: 10766 - STREAM FLOW GAUGE OPERATION AND MAINTENANCE (USGS)

10422 - STREAM FLOW GAUGE OPERATION (USGS) (FY2011) (10766)

UNITED STATES GEOLOGICAL SURVEY	931349-1	2007266A-2	\$4,366,980.00	10/24/2016	\$200,000.00
UNITED STATES GEOLOGICAL SURVEY	927425-1	2007266A-2	\$4,366,980.00	10/05/2016	\$20,000.00
UNITED STATES GEOLOGICAL SURVEY	927427-1	2007266A-2	\$4,366,980.00	10/05/2016	\$96,100.00

(3) 10422 sub total: \$316,100.00

Project Number - Nme: 10768 - STREAM FLOW WATER QUALITY SAMPLING (FY 2011)

10534 - STREAM FLOW WATER QUALITY SAMPLING (FY2011) (10768)

GEOSYNTEC CONSULTANTS INC	931345-1	513590	\$1,307,500.00	10/24/2016	\$325.00
GEOSYNTEC CONSULTANTS INC	929658-1	513590	\$1,307,500.00	10/10/2016	\$3,900.00

(2) 10534 sub total: \$4,225.00

Project Number - Nme: 10793 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE II

20020 - WEBSTER GROVES TRUNK "E" SANITARY REHABILITATION AND I/I REDUCTION PHASE II (10793)

INSITUFORM TECHNOLOGIES USA, LLC	930161-1	568006	\$3,703,266.01	10/17/2016	\$11,510.00
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(1) 20020 sub total: \$11,510.00

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

20333 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT (11009)

KOLB GRADING LLC	930106-1	625212	\$767,044.25	10/17/2016	\$39,091.40
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(1) 20333 sub total: \$39,091.40

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

20309 - STANSBERRY AVE #9262 STORM SEWER (11039)

BI-STATE UTILITIES CO	930776-1	623075	\$287,991.00	10/24/2016	\$67,966.70
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(1) 20309 sub total: \$67,966.70

Project Number - Nme: 11065 - DEER CREEK WATERSHED INITIATIVE

11006 - DEER CREEK WATERSHED INITIATIVE (11065)

MISSOURI BOTANICAL GARDEN	928837-1	545419	\$407,500.00	10/05/2016	\$93,879.23
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(1) 11006 sub total: \$93,879.23

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

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

BI-STATE UTILITIES CO	931755-1	617846	\$1,135,693.00	10/26/2016	\$48,577.47
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(1) 20317 sub total: \$48,577.47

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	928892-1	538776	\$60,131,208.71	10/05/2016	\$7,450.92
JACOBS ENGINEERING GROUP INC	928892-10	538776	\$60,131,208.71	10/05/2016	\$1,440.00
JACOBS ENGINEERING GROUP INC	928892-2	538776	\$60,131,208.71	10/05/2016	\$33,281.03
JACOBS ENGINEERING GROUP INC	928892-3	538776	\$60,131,208.71	10/05/2016	\$6,599.30
JACOBS ENGINEERING GROUP INC	928892-4	538776	\$60,131,208.71	10/05/2016	\$331,062.75
JACOBS ENGINEERING GROUP INC	928892-5	538776	\$60,131,208.71	10/05/2016	\$75,587.78
JACOBS ENGINEERING GROUP INC	928892-6	538776	\$60,131,208.71	10/05/2016	\$206,767.31
JACOBS ENGINEERING GROUP INC	928892-7	538776	\$60,131,208.71	10/05/2016	\$11,129.81
JACOBS ENGINEERING GROUP INC	928892-8	538776	\$60,131,208.71	10/05/2016	\$30,852.00
JACOBS ENGINEERING GROUP INC	928892-9	538776	\$60,131,208.71	10/05/2016	\$1,695.33
JACOBS ENGINEERING GROUP INC	928899-1	538776	\$60,131,208.71	10/05/2016	\$-1,735.13
JACOBS ENGINEERING GROUP INC	928899-2	538776	\$60,131,208.71	10/05/2016	\$-474.77
JACOBS ENGINEERING GROUP INC	928899-3	538776	\$60,131,208.71	10/05/2016	\$-5.90
JACOBS ENGINEERING GROUP INC	928899-4	538776	\$60,131,208.71	10/05/2016	\$-506.30

(14) 10734 sub total: \$703,144.13

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

10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)

PARSONS WATER & INFRASTRUCTURE INC	930143-1	538520	\$30,145,912.09	10/17/2016	\$5,047.64
PARSONS WATER & INFRASTRUCTURE INC	930143-10	538520	\$30,145,912.09	10/17/2016	\$16,551.45
PARSONS WATER & INFRASTRUCTURE INC	930143-11	538520	\$30,145,912.09	10/17/2016	\$10,180.80

PARSONS WATER & INFRASTRUCTURE INC	930143-12	538520	\$30,145,912.09	10/17/2016	\$21,021.22
PARSONS WATER & INFRASTRUCTURE INC	930143-13	538520	\$30,145,912.09	10/17/2016	\$5,148.80
PARSONS WATER & INFRASTRUCTURE INC	930143-2	538520	\$30,145,912.09	10/17/2016	\$3,828.10
PARSONS WATER & INFRASTRUCTURE INC	930143-3	538520	\$30,145,912.09	10/17/2016	\$9,792.58
PARSONS WATER & INFRASTRUCTURE INC	930143-4	538520	\$30,145,912.09	10/17/2016	\$837.32
PARSONS WATER & INFRASTRUCTURE INC	930143-5	538520	\$30,145,912.09	10/17/2016	\$2,171.24
PARSONS WATER & INFRASTRUCTURE INC	930143-6	538520	\$30,145,912.09	10/17/2016	\$1,541.45
PARSONS WATER & INFRASTRUCTURE INC	930143-7	538520	\$30,145,912.09	10/17/2016	\$4,079.16
PARSONS WATER & INFRASTRUCTURE INC	930143-8	538520	\$30,145,912.09	10/17/2016	\$499.80
PARSONS WATER & INFRASTRUCTURE INC	930143-9	538520	\$30,145,912.09	10/17/2016	\$7,379.96

(13) 10733 sub total: \$88,079.52

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	930173-1	621203	\$2,927,344.00	10/17/2016	\$120,000.00
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(1) 20348 sub total: \$120,000.00

Project Number - Nme: 11125 - CRITICAL INFRASTRUCTURE ASSESSMENT

20133 - CRITICAL INFRASTRUCTURE ASSESSMENT (11125)

RJN GROUP, INC	931350-1	581099	\$3,600,000.00	10/24/2016	\$69,019.42
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(1) 20133 sub total: \$69,019.42

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	930383-1	629344	\$391,960.39	10/19/2016	\$887.52
PREMIER DEMOLITION INC	930383-2	629344	\$391,960.39	10/19/2016	\$23,435.64

PREMIER DEMOLITION INC	930383-3	629344	\$391,960.39	10/19/2016	\$144,827.44
PREMIER DEMOLITION INC	930383-4	629344	\$391,960.39	10/19/2016	\$76,129.74
PREMIER DEMOLITION INC	930383-5	629344	\$391,960.39	10/19/2016	\$9,727.92
(5) 20408 sub total:					\$255,008.26

20460 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 5 (11138;11139)

DIAMOND H ACQUISITIONS CORPORATION	931786-1	634985	\$39,890.00	10/26/2016	\$1,196.70
DIAMOND H ACQUISITIONS CORPORATION	931786-2	634985	\$39,890.00	10/26/2016	\$797.80
(2) 20460 sub total:					\$1,994.50

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	928821-1	558313	\$36,182,710.51	10/05/2016	\$11,337.26
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-10	558313	\$36,182,710.51	10/05/2016	\$29,133.65
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-11	558313	\$36,182,710.51	10/05/2016	\$72,098.33
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-12	558313	\$36,182,710.51	10/05/2016	\$9,701.14
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-13	558313	\$36,182,710.51	10/05/2016	\$6,269.86
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-14	558313	\$36,182,710.51	10/05/2016	\$139.28
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-15	558313	\$36,182,710.51	10/05/2016	\$4,904.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-16	558313	\$36,182,710.51	10/05/2016	\$5,862.74

AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-17	558313	\$36,182,710.51	10/05/2016	\$165.52
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-18	558313	\$36,182,710.51	10/05/2016	\$2,936.25
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-19	558313	\$36,182,710.51	10/05/2016	\$2,585.36
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-2	558313	\$36,182,710.51	10/05/2016	\$24,419.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-20	558313	\$36,182,710.51	10/05/2016	\$1,295.52
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-21	558313	\$36,182,710.51	10/05/2016	\$30.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-22	558313	\$36,182,710.51	10/05/2016	\$31,049.47
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-23	558313	\$36,182,710.51	10/05/2016	\$876.62
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-24	558313	\$36,182,710.51	10/05/2016	\$173,036.96
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-25	558313	\$36,182,710.51	10/05/2016	\$1,808.64
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-26	558313	\$36,182,710.51	10/05/2016	\$3,758.03
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-27	558313	\$36,182,710.51	10/05/2016	\$22,624.92
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-28	558313	\$36,182,710.51	10/05/2016	\$4,631.40
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-29	558313	\$36,182,710.51	10/05/2016	\$1,877.96

AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-3	558313	\$36,182,710.51	10/05/2016	\$60,802.06
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-30	558313	\$36,182,710.51	10/05/2016	\$696.33
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-31	558313	\$36,182,710.51	10/05/2016	\$236.70
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-32	558313	\$36,182,710.51	10/05/2016	\$245.77
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-33	558313	\$36,182,710.51	10/05/2016	\$2,846.06
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-34	558313	\$36,182,710.51	10/05/2016	\$353.19
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-35	558313	\$36,182,710.51	10/05/2016	\$304.40
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-36	558313	\$36,182,710.51	10/05/2016	\$316.06
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-37	558313	\$36,182,710.51	10/05/2016	\$45,163.36
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-38	558313	\$36,182,710.51	10/05/2016	\$1,421.76
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-39	558313	\$36,182,710.51	10/05/2016	\$1,364.31
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-4	558313	\$36,182,710.51	10/05/2016	\$1,132.45
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-40	558313	\$36,182,710.51	10/05/2016	\$5,947.16
AMEC FOSTER WHEELER ENVIRONMENT	928821-41	558313	\$36,182,710.51	10/05/2016	\$5,398.10

& INFRASTRUCTURE, INC

AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-42	558313	\$36,182,710.51	10/05/2016	\$6,483.72
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-43	558313	\$36,182,710.51	10/05/2016	\$2,177.33
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-5	558313	\$36,182,710.51	10/05/2016	\$7,975.53
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-6	558313	\$36,182,710.51	10/05/2016	\$12,204.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-7	558313	\$36,182,710.51	10/05/2016	\$98,151.97
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-8	558313	\$36,182,710.51	10/05/2016	\$22,632.41
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928821-9	558313	\$36,182,710.51	10/05/2016	\$11,186.74
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928822-1	558313	\$36,182,710.51	10/05/2016	-\$453.09
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928822-2	558313	\$36,182,710.51	10/05/2016	-\$755.81
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	928822-3	558313	\$36,182,710.51	10/05/2016	-\$25.38

(46) 11011 sub total: \$696,347.04

20404 - JENNINGS STATION ACQUISITION DEMOLITION PACKAGE 1 (11140)

DIAMOND H ACQUISITIONS CORPORATION	929627-1	628909	\$156,022.00	10/12/2016	\$8,371.27
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(1) 20404 sub total: \$8,371.27

11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)

BURNS & MCDONNELL ENGINEERING CO INC	931388-1	557712	\$45,793,778.19	10/24/2016	\$2,168.60
BURNS & MCDONNELL ENGINEERING CO INC	931388-10	557712	\$45,793,778.19	10/24/2016	\$81,835.71
BURNS & MCDONNELL ENGINEERING CO INC	931388-11	557712	\$45,793,778.19	10/24/2016	\$27,637.83
BURNS & MCDONNELL ENGINEERING CO INC	931388-12	557712	\$45,793,778.19	10/24/2016	\$9,000.00
BURNS & MCDONNELL ENGINEERING CO INC	931388-13	557712	\$45,793,778.19	10/24/2016	\$1,058.17
BURNS & MCDONNELL ENGINEERING CO INC	931388-14	557712	\$45,793,778.19	10/24/2016	\$13,143.32
BURNS & MCDONNELL ENGINEERING CO INC	931388-15	557712	\$45,793,778.19	10/24/2016	\$1,904.00
BURNS & MCDONNELL ENGINEERING CO INC	931388-16	557712	\$45,793,778.19	10/24/2016	\$5,159.78
BURNS & MCDONNELL ENGINEERING CO INC	931388-17	557712	\$45,793,778.19	10/24/2016	\$9,860.10
BURNS & MCDONNELL ENGINEERING CO INC	931388-18	557712	\$45,793,778.19	10/24/2016	\$21,535.87
BURNS & MCDONNELL ENGINEERING CO INC	931388-19	557712	\$45,793,778.19	10/24/2016	\$156,903.34
BURNS & MCDONNELL ENGINEERING CO INC	931388-2	557712	\$45,793,778.19	10/24/2016	\$70,974.94
BURNS & MCDONNELL ENGINEERING CO INC	931388-20	557712	\$45,793,778.19	10/24/2016	\$9,895.52
BURNS & MCDONNELL ENGINEERING CO INC	931388-21	557712	\$45,793,778.19	10/24/2016	\$24,143.88
BURNS & MCDONNELL ENGINEERING CO INC	931388-22	557712	\$45,793,778.19	10/24/2016	\$109,374.60
BURNS & MCDONNELL ENGINEERING CO INC	931388-23	557712	\$45,793,778.19	10/24/2016	\$11,780.06
BURNS & MCDONNELL ENGINEERING CO INC	931388-24	557712	\$45,793,778.19	10/24/2016	\$8,407.44
BURNS & MCDONNELL ENGINEERING CO INC	931388-25	557712	\$45,793,778.19	10/24/2016	\$8,102.40
BURNS & MCDONNELL ENGINEERING CO INC	931388-26	557712	\$45,793,778.19	10/24/2016	\$9,910.12

BURNS & MCDONNELL ENGINEERING CO INC	931388-27	557712	\$45,793,778.19	10/24/2016	\$7,416.16
BURNS & MCDONNELL ENGINEERING CO INC	931388-28	557712	\$45,793,778.19	10/24/2016	\$6,115.24
BURNS & MCDONNELL ENGINEERING CO INC	931388-29	557712	\$45,793,778.19	10/24/2016	\$4,083.15
BURNS & MCDONNELL ENGINEERING CO INC	931388-3	557712	\$45,793,778.19	10/24/2016	\$2,358.00
BURNS & MCDONNELL ENGINEERING CO INC	931388-30	557712	\$45,793,778.19	10/24/2016	\$12,788.19
BURNS & MCDONNELL ENGINEERING CO INC	931388-31	557712	\$45,793,778.19	10/24/2016	\$2,741.25
BURNS & MCDONNELL ENGINEERING CO INC	931388-32	557712	\$45,793,778.19	10/24/2016	\$3,617.43
BURNS & MCDONNELL ENGINEERING CO INC	931388-33	557712	\$45,793,778.19	10/24/2016	\$954.51
BURNS & MCDONNELL ENGINEERING CO INC	931388-34	557712	\$45,793,778.19	10/24/2016	\$1,415.76
BURNS & MCDONNELL ENGINEERING CO INC	931388-35	557712	\$45,793,778.19	10/24/2016	\$711.55
BURNS & MCDONNELL ENGINEERING CO INC	931388-36	557712	\$45,793,778.19	10/24/2016	\$243.20
BURNS & MCDONNELL ENGINEERING CO INC	931388-37	557712	\$45,793,778.19	10/24/2016	\$14,730.21
BURNS & MCDONNELL ENGINEERING CO INC	931388-38	557712	\$45,793,778.19	10/24/2016	\$3,406.12
BURNS & MCDONNELL ENGINEERING CO INC	931388-39	557712	\$45,793,778.19	10/24/2016	\$33,544.02
BURNS & MCDONNELL ENGINEERING CO INC	931388-4	557712	\$45,793,778.19	10/24/2016	\$6,918.90
BURNS & MCDONNELL ENGINEERING CO INC	931388-40	557712	\$45,793,778.19	10/24/2016	\$1,507.20
BURNS & MCDONNELL ENGINEERING CO INC	931388-41	557712	\$45,793,778.19	10/24/2016	\$3,303.80
BURNS & MCDONNELL ENGINEERING CO INC	931388-42	557712	\$45,793,778.19	10/24/2016	\$7,635.60
BURNS & MCDONNELL ENGINEERING CO INC	931388-43	557712	\$45,793,778.19	10/24/2016	\$613.40
BURNS & MCDONNELL ENGINEERING CO INC	931388-44	557712	\$45,793,778.19	10/24/2016	\$8,482.41

KENNEDY ASSOCIATES/ARCHITECTS, INC	930457-5	575856	\$9,849,983.16	10/17/2016	\$18,175.49
KENNEDY ASSOCIATES/ARCHITECTS, INC	930457-6	575856	\$9,849,983.16	10/17/2016	\$14,637.12
(6) 20100 sub total:					\$335,051.52

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	930459-1	559531	\$5,486,877.95	10/17/2016	\$23,127.64
(1) 11024 sub total:					\$23,127.64

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	931346-1	594535	\$20,054,253.00	10/24/2016	\$48,939.57
HDR ENGINEERING, INC	931346-2	594535	\$20,054,253.00	10/24/2016	\$291,699.68
HDR ENGINEERING, INC	931346-3	594535	\$20,054,253.00	10/24/2016	\$78,304.28
HDR ENGINEERING, INC	931346-4	594535	\$20,054,253.00	10/24/2016	\$110,619.60
(4) 20202 sub total:					\$529,563.13

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	929822-1	630976	\$169,667.00	10/12/2016	\$38,428.40
(1) 20410 sub total:					\$38,428.40

Project Number - Nme: 11649 - LEMAY WWTP SECONDARY IMPROVEMENTS

10968 - LEMAY WWTP SECONDARY IMPROVEMENTS (11649)

BLACK & VEATCH CORPORATION	931385-1	548655	\$2,175,410.00	10/24/2016	\$6,300.00
(1) 10968 sub total:					\$6,300.00

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	931301-1	631056	\$38,500,000.00	10/24/2016	\$1,605,903.58
(1) 20375 sub total:					\$1,605,903.58

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	930485-1	633039	\$373,650.00	10/19/2016	\$115,190.51
WEHMEYER FARMS INC	930485-2	633039	\$373,650.00	10/19/2016	\$124,058.59
(2) 20418 sub total:					\$239,249.10

Project Number - Nme: 11662 - MCNULTY - PALLARDY I/I REDUCTION**20290 - MCNULTY-PALLARDY I/I REDUCTION (11662)**

J H BERRA CONSTRUCTION CO INC	931200-1	613510	\$3,434,640.00	10/24/2016	\$156,348.21
J H BERRA CONSTRUCTION CO INC	931200-2	613510	\$3,434,640.00	10/24/2016	\$231,755.85
(2) 20290 sub total:					\$388,104.06

Project Number - Nme: 11663 - MIDLAND SANITARY RELIEF - PUBLIC AND PRIVATE I/I REDUCTION**20280 - MIDLAND SANITARY RELIEF - PUBLIC AND PRIVATE I/I REDUCTION (11663)**

BATES UTILITY COMPANY INC	931411-1	611347	\$1,612,545.00	10/26/2016	\$86,988.11
BATES UTILITY COMPANY INC	931411-2	611347	\$1,612,545.00	10/26/2016	\$42,225.75
BATES UTILITY COMPANY INC	928159-1	611347	\$1,612,545.00	10/03/2016	\$33,648.39
(3) 20280 sub total:					\$162,862.25

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	930492-1	631002	\$1,390,869.00	10/19/2016	\$229,380.10
(1) 20411 sub total:					\$229,380.10

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	930773-1	617879	\$1,369,800.00	10/24/2016	\$26,675.60
(1) 20311 sub total:					\$26,675.60

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

BI-STATE UTILITIES CO	930381-1	617880	\$2,242,738.14	10/19/2016	\$153,070.79
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				(1) 20313 sub total:	\$153,070.79

Project Number - Nme: 11685 - BISSELL HILLS SANITARY RELIEF/CALUMET I/I REDUCTION (BP-317)**20380 - BISSELL HILLS SANITARY RELIEF/CALUMET I/I REDUCTION (BP-317) (11685)**

TAYLORMADE CONSTRUCTION CO LLC	930176-1	630982	\$208,771.00	10/17/2016	\$6,946.00
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				(1) 20380 sub total:	\$6,946.00

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	931779-1	621089	\$491,280.00	10/26/2016	\$2,760.00
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				(1) 20343 sub total:	\$2,760.00

Project Number - Nme: 11689 - BLACK CREEK I/I REDUCTION**20163 - BLACK CREEK I/I REDUCTION (11689)**

SAK CONSTRUCTION LLC	930172-1	590667	\$5,329,872.25	10/17/2016	\$49,348.80
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				(1) 20163 sub total:	\$49,348.80

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	930491-1	617757	\$1,474,940.00	10/19/2016	\$105,967.30
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				(1) 20316 sub total:	\$105,967.30

Project Number - Nme: 11696 - PADDOCK CREEK I/I REDUCTION (PRIVATE)**20384 - PADDOCK CREEK I/I REDUCTION (PRIVATE) (11696)**

WEHMEYER FARMS INC	930486-1	627042	\$576,046.00	10/19/2016	\$16,000.00
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				(1) 20384 sub total:	\$16,000.00

Project Number - Nme: 11698 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF**20302 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF (11698)**

UNNERSTALL CONTRACTING CO LTD	929415-1	615695	\$1,951,625.00	10/10/2016	\$94,819.60
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				(1) 20302 sub total:	\$94,819.60

Project Number - Nme: 11701 - PUMP STATION REPLACEMENT PROJECTS (PHASE I)**20205 - PUMP STATION REPLACEMENT PROJECTS (PHASE I) (11701)**

HR GREEN, INC	932330-1	596207	\$169,412.00	10/31/2016	\$8,470.60
					(1) 20205 sub total:
					\$8,470.60

Project Number - Nme: 11702 - RADAR RAINFALL DATA (FY2014)**20111 - RADAR RAINFALL DATA (FY2014) (11702)**

VIEUX AND ASSOCIATES INC	930203-1	577439	\$130,000.00	10/17/2016	\$8,525.00
VIEUX AND ASSOCIATES INC	930208-1	577439	\$130,000.00	10/17/2016	\$8,525.00
					(2) 20111 sub total:
					\$17,050.00

Project Number - Nme: 11706 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2013) CONTRACT A**20015 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT A (11706)**

SAK CONSTRUCTION LLC	930477-1	569274	\$4,977,682.85	10/19/2016	\$279,441.20
					(1) 20015 sub total:
					\$279,441.20

Project Number - Nme: 11707 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT A**20074 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT A (11707)**

INSITUFORM TECHNOLOGIES USA, LLC	930881-1	577418	\$5,241,634.50	10/24/2016	\$5,434.00
					(1) 20074 sub total:
					\$5,434.00

Project Number - Nme: 11708 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A**20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)**

SAK CONSTRUCTION LLC	930162-1	596696	\$4,757,488.05	10/17/2016	\$69,084.64
					(1) 20181 sub total:
					\$69,084.64

Project Number - Nme: 11709 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A**20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)**

SAK CONSTRUCTION LLC	929941-1	620998	\$4,333,374.75	10/12/2016	\$67,260.00
					(1) 20306 sub total:
					\$67,260.00

Project Number - Nme: 11712 - LACKLAND I/I REDUCTION**20301 - LACKLAND I/I REDUCTION (11712)**

Pangea Inc.	931759-1	617848	\$1,580,374.69	10/26/2016	\$287,078.65
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(1) 20301 sub total: \$287,078.65

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

20278 - BRINWOOD I/I REDUCTION (11719)

GERSHENSON CONSTRUCTION CO	931758-1	611353	\$1,366,337.98	10/26/2016	\$342,810.66
GERSHENSON CONSTRUCTION CO	931758-2	611353	\$1,366,337.98	10/26/2016	\$53,807.64

(2) 20278 sub total: \$396,618.30

Project Number - Nme: 11720 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I

20377 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I (11720)

GERSHENSON CONSTRUCTION CO	930103-1	629209	\$3,996,500.00	10/17/2016	\$201,057.50
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(1) 20377 sub total: \$201,057.50

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	929670-1	629218	\$18,175,000.00	10/12/2016	\$750,698.51
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(1) 20381 sub total: \$750,698.51

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	931371-1	605552	\$4,567,570.00	10/26/2016	\$141,964.50
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(1) 20248 sub total: \$141,964.50

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

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

PAVEMENT SOLUTIONS LLC	928149-1	623134	\$1,054,956.00	10/03/2016	\$4,635.31
PAVEMENT SOLUTIONS LLC	928149-2	623134	\$1,054,956.00	10/03/2016	\$2,664.39

(2) 20364 sub total: \$7,299.70

Project Number - Nme: 11749 - FLORLAND SANITARY RELIEF PHASE I - I/I REDUCTION

20332 - FLORLAND SANITARY RELIEF PHASE I - I/I REDUCTION (11749)

FRED M LUTH & SONS INC	930489-1	621220	\$1,447,395.00	10/19/2016	\$6,237.00
FRED M LUTH & SONS INC	930489-2	621220	\$1,447,395.00	10/19/2016	\$260.40

(2) 20332 sub total: \$6,497.40

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	930772-1	619550	\$2,355,139.00	10/24/2016	\$64,527.40
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(1) 20322 sub total: \$64,527.40

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

20101 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (FY2014) (11751)

AFRAM CORPORATION	930470-1	575851	\$350,000.00	10/17/2016	\$7,698.93
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(1) 20101 sub total: \$7,698.93

Project Number - Nme: 11758 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT A

20217 - GENERAL SERVICES AGREEMENT - PROPERTY APPRAISAL (2015) CONTRACT A (11758)

PRZADA APPRAISAL SERVICES	926638-1	597994	\$205,000.00	10/05/2016	\$5,000.00
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(1) 20217 sub total: \$5,000.00

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

20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759)

STANTEC CONSULTING SERVICES INC	927956-1	574452	\$690,000.00	10/19/2016	\$759.53
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STANTEC CONSULTING SERVICES INC	927956-2	574452	\$690,000.00	10/19/2016	\$2,192.75
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STANTEC CONSULTING SERVICES INC	927956-3	574452	\$690,000.00	10/19/2016	\$94.94
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(3) 20086 sub total: \$3,047.22

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	930051-1	609325	\$5,662,000.00	10/17/2016	\$1,136,444.34
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(1) 20264 sub total: \$1,136,444.34

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	930328-1	614245	\$3,418,022.85	10/17/2016	\$78,417.27
(1) 20276 sub total:					\$78,417.27

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

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

BATES UTILITY COMPANY INC	931410-1	623079	\$1,240,000.00	10/26/2016	\$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	930144-1	561978	\$270,000.00	10/17/2016	\$317.80
TETRA TECH, INC	930144-2	561978	\$270,000.00	10/17/2016	\$2,886.66
(2) 20026 sub total:					\$3,204.46

Project Number - Nme: 11789 - CAULKS CREEK FORCEMAIN REHABILITATION

20320 - CAULKS CREEK FORCEMAIN REHABILITATION (11789)

M3 ENGINEERING GROUP, PC	931344-1	615808	\$489,804.00	10/26/2016	\$14,694.12
(1) 20320 sub total:					\$14,694.12

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

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

TETRA TECH, INC	931351-1	576044	\$557,610.00	10/24/2016	\$11,355.75
(1) 20098 sub total:					\$11,355.75

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	930469-1	575880	\$4,389,715.00	10/17/2016	\$15,226.78
BLACK & VEATCH CORPORATION	930469-2	575880	\$4,389,715.00	10/17/2016	\$131.31
BLACK & VEATCH CORPORATION	930469-3	575880	\$4,389,715.00	10/17/2016	\$47,370.82
BLACK & VEATCH CORPORATION	930469-4	575880	\$4,389,715.00	10/17/2016	\$102,942.03
BLACK & VEATCH CORPORATION	930469-5	575880	\$4,389,715.00	10/17/2016	\$10,789.62
BLACK & VEATCH CORPORATION	930469-6	575880	\$4,389,715.00	10/17/2016	\$432.74

BLACK & VEATCH CORPORATION	930472-1	575880	\$4,389,715.00	10/17/2016	\$9,952.87
BLACK & VEATCH CORPORATION	930472-2	575880	\$4,389,715.00	10/17/2016	\$6,901.00
BLACK & VEATCH CORPORATION	930472-3	575880	\$4,389,715.00	10/17/2016	\$3,295.26
BLACK & VEATCH CORPORATION	930472-4	575880	\$4,389,715.00	10/17/2016	\$77,108.68
BLACK & VEATCH CORPORATION	930472-5	575880	\$4,389,715.00	10/17/2016	\$64,433.41
BLACK & VEATCH CORPORATION	930472-6	575880	\$4,389,715.00	10/17/2016	\$8,484.90
BLACK & VEATCH CORPORATION	930472-7	575880	\$4,389,715.00	10/17/2016	\$34,866.10
(13) 20099 sub total:					\$381,935.52

Project Number - Nme: 11829 - DEER CREEK/MALINE CREEK PUBLIC I/I REDUCTION

11010 - DEER CREEK/MALINE CREEK PUBLIC I/I REDUCTION (11829)

SAK CONSTRUCTION LLC	930382-1	564143	\$2,656,134.07	10/19/2016	\$36,889.00
(1) 11010 sub total:					\$36,889.00

Project Number - Nme: 11845 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT B

20058 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT B (11845)

INSITUFORM TECHNOLOGIES USA, LLC	930880-1	569353	\$6,670,574.75	10/24/2016	\$23,795.25
(1) 20058 sub total:					\$23,795.25

Project Number - Nme: 11849 - DEER CREEK PUBLIC I/I REDUCTION (2014)

20093 - DEER CREEK PUBLIC I/I REDUCTION (2014) (11849)

SAK CONSTRUCTION LLC	930482-1	579332	\$3,869,083.80	10/19/2016	\$2,475.00
(1) 20093 sub total:					\$2,475.00

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	931060-1	595187	\$4,465,870.90	10/24/2016	\$55,169.10
(1) 20170 sub total:					\$55,169.10

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

20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)

INSITUFORM TECHNOLOGIES USA, LLC	930333-1	623080	\$1,837,053.75	10/17/2016	\$161,879.28
(1) 20347 sub total:					\$161,879.28

**Project Number - Nme: 11854 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015)
CONTRACT B**

20150 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT B (11854)

INSITUFORM TECHNOLOGIES USA, LLC	931998-1	592427	\$4,172,438.00	10/31/2016	\$30,623.50
(1) 20150 sub total:					\$30,623.50

Project Number - Nme: 11856 - LEMAY PUBLIC I/I REDUCTION (2015)

20152 - LEMAY PUBLIC I/I REDUCTION (2015) (11856)

INSITUFORM TECHNOLOGIES USA, LLC	929842-1	589966	\$3,347,566.50	10/12/2016	\$11,840.00
(1) 20152 sub total:					\$11,840.00

**Project Number - Nme: 11857 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015)
CONTRACT C**

20165 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT C (11857)

INSITUFORM TECHNOLOGIES USA, LLC	930335-1	593660	\$2,789,014.35	10/17/2016	\$406,202.00
(1) 20165 sub total:					\$406,202.00

Project Number - Nme: 11864 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B

20110 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B (11864)

INSITUFORM TECHNOLOGIES USA, LLC	930330-1	581052	\$4,652,084.70	10/17/2016	\$128,869.00
(1) 20110 sub total:					\$128,869.00

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

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

SAK CONSTRUCTION LLC	930163-1	614310	\$4,579,790.00	10/17/2016	\$109,467.00
(1) 20252 sub total:					\$109,467.00

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

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

INSITUFORM TECHNOLOGIES USA, LLC	930879-1	625005	\$4,431,832.75	10/24/2016	\$16,941.13
(1) 20345 sub total:					\$16,941.13

**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	930166-1	594275	\$4,748,743.00	10/17/2016	\$17,250.00
(1) 20173 sub total:					\$17,250.00

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	930487-1	619529	\$3,226,123.00	10/19/2016	\$310,212.84
(1) 20334 sub total:					\$310,212.84

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	928931-1	576257	\$100,000.00	10/24/2016	\$565.00
GLASPER PROFESSIONAL SERVICES, INC	928933-1	576257	\$100,000.00	10/24/2016	\$502.50
GLASPER PROFESSIONAL SERVICES, INC	928934-1	576257	\$100,000.00	10/24/2016	\$595.00
GLASPER PROFESSIONAL SERVICES, INC	928935-1	576257	\$100,000.00	10/24/2016	\$917.50
GLASPER PROFESSIONAL SERVICES, INC	928936-1	576257	\$100,000.00	10/24/2016	\$887.50
GLASPER PROFESSIONAL SERVICES, INC	928937-1	576257	\$100,000.00	10/24/2016	\$3,752.50
GLASPER PROFESSIONAL SERVICES, INC	928938-1	576257	\$100,000.00	10/24/2016	\$752.50
(7) 20105 sub total:					\$7,972.50

Project Number - Nme: 11916 - STREAM FLOW WATER QUALITY SAMPLING (FY 2014)

20087 - STREAM FLOW WATER QUALITY SAMPLING (FY2014) (11916)

GEOSYNTEC CONSULTANTS INC	932320-1	574477	\$517,404.00	10/31/2016	\$42,788.07
GEOSYNTEC CONSULTANTS INC	931343-1	574477	\$517,404.00	10/24/2016	\$39,936.60
GEOSYNTEC CONSULTANTS INC	929659-1	574477	\$517,404.00	10/10/2016	\$61,185.07
(3) 20087 sub total:					\$143,909.74

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

20107 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)

BLACK & VEATCH CORPORATION	932307-1	574479	\$4,323,923.00	10/31/2016	\$14,320.75
BLACK & VEATCH CORPORATION	931384-1	574479	\$4,323,923.00	10/24/2016	\$18,727.13
(2) 20107 sub total:					\$33,047.88

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

CONTEGRA CONSTRUCTION COMPANY, LLC	930134-1	605908	\$13,767,000.00	10/17/2016	\$219,228.00
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(1) 20236 sub total:	<u>\$219,228.00</u>
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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	929844-1	617741	\$2,411,653.55	10/12/2016	\$238,073.90
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(1) 20293 sub total:	<u>\$238,073.90</u>
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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	930337-1	609323	\$4,970,823.00	10/17/2016	\$56,840.00
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(1) 20214 sub total:	<u>\$56,840.00</u>
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Project Number - Nme: 11927 - LEMAY PUBLIC I/I REDUCTION (2015) CONTRACT B

20182 - LEMAY PUBLIC I/I REDUCTION (2015) CONTRACT B (11927)

INSITUFORM TECHNOLOGIES USA, LLC	930334-1	600440	\$3,831,527.09	10/17/2016	\$174,364.28
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(1) 20182 sub total:	<u>\$174,364.28</u>
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Project Number - Nme: 11930 - MARTIGNEY PUBLIC I/I REDUCTION

20414 - MARTIGNEY PUBLIC I/I REDUCTION (11930)

INSITUFORM TECHNOLOGIES USA, LLC	929845-1	636355	\$2,348,607.75	10/12/2016	\$169,171.50
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(1) 20414 sub total:	<u>\$169,171.50</u>
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Project Number - Nme: 11932 - FLORISSANT PUBLIC I/I REDUCTION

20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)

SAK CONSTRUCTION LLC	930164-1	620988	\$2,875,948.95	10/17/2016	\$1,074.45
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(1) 20324 sub total:	<u>\$1,074.45</u>
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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	930167-1	599862	\$3,268,424.11	10/17/2016	\$80,304.05
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(1) 20190 sub total:	<u>\$80,304.05</u>
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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	930171-1	612669	\$3,322,714.50	10/17/2016	\$183,840.50
					(1) 20259 sub total:
					\$183,840.50

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	930774-1	636216	\$284,365.00	10/24/2016	\$29,205.55
					(1) 20426 sub total:
					\$29,205.55

Project Number - Nme: 12061 - LEMAY PUBLIC I/I REDUCTION (2016)

20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)

INSITUFORM TECHNOLOGIES USA, LLC	930332-1	621004	\$4,310,384.00	10/17/2016	\$149,422.00
					(1) 20307 sub total:
					\$149,422.00

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	930329-1	615720	\$2,372,170.90	10/17/2016	\$82,932.10
					(1) 20257 sub total:
					\$82,932.10

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	929948-1	617743	\$3,763,855.75	10/12/2016	\$85,832.00
					(1) 20282 sub total:
					\$85,832.00

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

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

TERRACON CONSULTANTS, INC	930217-1	598077	\$50,000.00	10/17/2016	\$1,272.50
					(1) 20223 sub total:
					\$1,272.50

Project Number - Nme: 12070 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN

20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)

BLACK & VEATCH CORPORATION	932306-1	617548	\$1,628,907.00	10/31/2016	\$60,269.56
BLACK & VEATCH CORPORATION	931386-1	617548	\$1,628,907.00	10/24/2016	\$63,527.37
BLACK & VEATCH CORPORATION	931387-1	617548	\$1,628,907.00	10/24/2016	\$100,992.24
(3) 20337 sub total:					\$224,789.17

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	931760-1	637532	\$44,999.00	10/26/2016	\$2,759.96
(1) 20436 sub total:					\$2,759.96

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	930331-1	629202	\$1,510,838.16	10/17/2016	\$156,065.60
(1) 20389 sub total:					\$156,065.60

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	930201-1	598033	\$205,000.00	10/26/2016	\$16,250.00
(1) 20218 sub total:					\$16,250.00

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	930196-1	598041	\$205,000.00	10/31/2016	\$17,850.00
(1) 20220 sub total:					\$17,850.00

Project Number - Nme: 12394 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (2016) CONTRACT B

20371 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (2016) CONTRACT B (12394)

VOLZ INCORPORATED	930212-1	620929	\$50,000.00	10/26/2016	\$11,097.53
(1) 20371 sub total:					\$11,097.53

Project Number - Nme: 12395 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (2016) CONTRACT C

20372 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (2016) CONTRACT C (12395)

STERLING COMPANY THE	930461-1	620930	\$50,000.00	10/17/2016	\$10,295.00
					(1) 20372 sub total:
					\$10,295.00

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	930336-1	628823	\$3,047,325.78	10/17/2016	\$292,460.01
					(1) 20369 sub total:
					\$292,460.01

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	930165-1	633127	\$2,327,389.05	10/17/2016	\$287,184.00
					(1) 20399 sub total:
					\$287,184.00

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	929843-1	633023	\$3,772,649.84	10/12/2016	\$489,643.00
					(1) 20407 sub total:
					\$489,643.00

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	929846-1	636356	\$4,122,204.35	10/12/2016	\$80,487.50
					(1) 20412 sub total:
					\$80,487.50

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

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

DONOHUE AND ASSOCIATES INC	932310-1	617546	\$374,405.89	10/31/2016	\$17,971.48
DONOHUE AND ASSOCIATES INC	931380-1	617546	\$374,405.89	10/24/2016	\$46,426.33
					(2) 20339 sub total:
					\$64,397.81

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

20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)

DONOHUE AND ASSOCIATES INC	932308-1	617524	\$633,929.00	10/31/2016	\$56,266.29
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DONOHUE AND ASSOCIATES INC	931383-1	617524	\$633,929.00	10/24/2016	\$34,384.95
			(2) 20336 sub total:		<u>\$90,651.24</u>

Project Number - Nme: 12518 - OLIVE ST 2109 SANITARY SEWER (IR)

20327 - OLIVE ST 2109 SANITARY SEWER (12518)

BATES UTILITY COMPANY INC	928151-1	621322	\$296,620.00	10/03/2016	\$65,182.91
			(1) 20327 sub total:		<u>\$65,182.91</u>

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

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

ACCESS ENGINEERING, LLC	932309-1	619528	\$161,465.00	10/31/2016	\$5,247.61
			(1) 20351 sub total:		<u>\$5,247.61</u>

Project Number - Nme: 12633 - LEXINGTON ST 4959 COMBINED SEWER (IR)

20400 - LEXINGTON AVE 4959 COMBINED SEWER (IR) (12633)

BATES UTILITY COMPANY INC	931119-1	628729	\$132,695.00	10/24/2016	\$68,645.00
			(1) 20400 sub total:		<u>\$68,645.00</u>

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

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

GAEHLE GRADING LLC	930389-1	630420	\$105,999.00	10/19/2016	\$15,818.00
			(1) 20401 sub total:		<u>\$15,818.00</u>

Project Number - Nme: 12654 - BROADWAY 6100 COMBINED SEWER (IR)

20390 - BROADWAY 6100 COMBINED SEWER (IR) (12654)

UNNERSTALL CONTRACTING CO LTD	928162-1	630136	\$735,365.00	10/03/2016	\$175,669.50
			(1) 20390 sub total:		<u>\$175,669.50</u>

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

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

FRED M LUTH & SONS INC	929232-1	632565	\$312,668.00	10/10/2016	\$214,612.00
			(1) 20405 sub total:		<u>\$214,612.00</u>

Project Number - Nme: 12722 - MAVIS PL 8700 - 8718 SANITARY SEWER (IR)

20430 - MAVIS PL 8700 - 8718 SANITARY SEWER (IR)

ABNA ENGINEERING INC	930170-1	634740	\$116,954.00	10/17/2016	\$115,695.00
(1) 20430 sub total:					\$115,695.00

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	930271-1	628252	\$7,390,000.00	10/17/2016	\$223,950.88
KCI CONSTRUCTION COMPANY	929414-1	628252	\$7,390,000.00	10/12/2016	\$1,448,630.33
(2) 20396 sub total:					\$1,672,581.21

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

20395 - 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) (DESIGN AND CM SERVICES) (12732)

KENNEDY ASSOCIATES/ARCHITECTS, INC	932326-1	627098	\$1,245,000.00	10/31/2016	\$13,282.68
KENNEDY ASSOCIATES/ARCHITECTS, INC	930495-1	627098	\$1,245,000.00	10/19/2016	\$34,710.58
KENNEDY ASSOCIATES/ARCHITECTS, INC	930495-2	627098	\$1,245,000.00	10/19/2016	\$12,507.86
KENNEDY ASSOCIATES/ARCHITECTS, INC	930495-3	627098	\$1,245,000.00	10/19/2016	\$7,001.61
(4) 20395 sub total:					\$67,502.73