

Prime Payments by Contract and Project Number - September 2016

Report Description: This report lists the payments to prime contractor(s) for the contract number -- **All Contracts** -- between the dates **09/01/2016** and **09/30/2016**

Contract Number - Name						
Prime Contractor Name	Reference	PO Number	PO Amount	Pay Date	Pay Amount	
Project Number - Nme: 10014 - FF-11 FEE FEE CREEK SANITARY RELIEF						
20151 - FF-11 FEE FEE CREEK SANITARY RELIEF (10014)						
FRED M LUTH & SONS INC	925553-1	588867	\$7,345,125.00	09/08/2016		\$25,717.00
			(1) 20151 sub total:			\$25,717.00
Project Number - Nme: 10020 - HUDSON RD. #1401 - #1405 BANK STABILIZATION (MCDW-120)						
20354 - HUDSON RD. #1401-#1405 BANK STABILIZATION (MCDW-120) (10020)						
HR GREEN, INC	927058-1	619552	\$161,080.00	09/26/2016		\$24,516.38
			(1) 20354 sub total:			\$24,516.38
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	926647-1	628929	\$5,500,000.00	09/14/2016		\$1,480,270.19
			(1) 20368 sub total:			\$1,480,270.19
Project Number - Nme: 10026 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A						
10825 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV (10026)						
HR GREEN, INC	926488-1	E1259	\$1,093,137.49	09/26/2016		\$4,533.86
			(1) 10825 sub total:			\$4,533.86
20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)						
SAK CONSTRUCTION LLC	927035-1	627041	\$6,677,778.00	09/21/2016		\$425,805.70
			(1) 20349 sub total:			\$425,805.70
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	926731-1	609729	\$6,416,655.00	09/19/2016		\$762,350.91

J H BERRA CONSTRUCTION CO INC	926731-2	609729	\$6,416,655.00	09/19/2016	\$3,877.69
(2) 20263 sub total:					\$766,228.60

Project Number - Nme: 10029 - WISE AND MABEL SEWER SEPARATION

20142 - WISE AND MABLE SEWER SEPARATION (10029)

GERSHENSON CONSTRUCTION CO	926673-1	584523	\$3,654,531.75	09/19/2016	\$8,702.47
(1) 20142 sub total:					\$8,702.47

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

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

BATES UTILITY COMPANY INC	927656-1	586752	\$5,296,947.90	09/28/2016	\$75,563.00
(1) 20154 sub total:					\$75,563.00

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

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

IDEAL LANDSCAPE CONSTRUCTION INC	926195-1	623121	\$437,989.00	09/12/2016	\$15,860.00
(1) 20362 sub total:					\$15,860.00

Project Number - Nme: 10347 - ROSEWOOD LANE & WOODARD DR. STORM SEWER

20355 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)

OATES ASSOCIATES, INC	925430-1	619530	\$158,870.00	09/06/2016	\$1,588.70
(1) 20355 sub total:					\$1,588.70

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	927170-1	627127	\$1,697,234.00	09/21/2016	\$10,028.20
KOLB GRADING LLC	927170-2	627127	\$1,697,234.00	09/21/2016	\$30,881.80
(2) 20388 sub total:					\$40,910.00

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

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

PAVEMENT SOLUTIONS LLC	927657-1	622449	\$3,237,143.10	09/26/2016	\$76,600.00
PAVEMENT SOLUTIONS LLC	925971-1	622449	\$3,237,143.10	09/12/2016	\$9,683.08

(2) 20357 sub total: \$86,283.08

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. 925260-1 E1275 \$1,117,000.00 09/01/2016 \$2,537.00

(1) 10894 sub total: \$2,537.00

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

J & J BORING INC 927345-1 588890 \$8,240,753.00 09/21/2016 \$464,816.64

(1) 20157 sub total: \$464,816.64

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 926853-1 603654 \$1,161,973.00 09/19/2016 \$47,914.00

(1) 20240 sub total: \$47,914.00

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

ABNA ENGINEERING INC 926530-1 632999 \$114,701.30 09/14/2016 \$15,386.99

ABNA ENGINEERING INC 926530-2 632999 \$114,701.30 09/14/2016 \$83,761.65

(2) 20417 sub total: \$99,148.64

Project Number - Nme: 10600 - FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE V

20135 - FF-02 FEE FEE - ALAN SHEPARD I-270 SANITARY RELIEF PHASE V (10600)

J H BERRA CONSTRUCTION CO INC 925558-1 584475 \$1,472,949.57 09/08/2016 \$3,834.00

(1) 20135 sub total: \$3,834.00

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 927693-1 601738 \$3,791,675.00 09/26/2016 \$117,333.00

(1) 20224 sub total: \$117,333.00

Project Number - Nme: 10613 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT A

10680 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT A (10613)

SHANNON & WILSON INC 927413-1 529580 \$150,000.00 09/26/2016 \$741.85

SHANNON & WILSON INC 925481-1 529580 \$150,000.00 09/06/2016 \$7,001.97

(2) 10680 sub total: \$7,743.82

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	925763-1	631953	\$204,720.00	09/12/2016	\$55,648.20
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(1) 20402 sub total: \$55,648.20

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	927604-1	607448	\$3,060,361.00	09/26/2016	\$131,906.80
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(1) 20256 sub total: \$131,906.80

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	925776-1	509048	\$5,508,285.46	09/08/2016	\$7,637.18
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(1) 10960 sub total: \$7,637.18

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

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

UNNERSTALL CONTRACTING CO LTD	927717-1	625237	\$4,221,641.00	09/26/2016	\$176,017.43
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UNNERSTALL CONTRACTING CO LTD	927717-2	625237	\$4,221,641.00	09/26/2016	\$194,398.57
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(2) 20361 sub total: \$370,416.00

Project Number - Nme: 10888 - WELLINGTON & MT. VERNON COMBINED SEWER REPLACEMENT (INFRASTRUCTURE REPAIR)

20295 - WELLINGTON & MT. VERNON SEWER REPLACEMENT (INFRASTRUCTURE REPAIR) (10888)

VGP UTILITY CONTRACTING INC	927406-1	615186	\$46,181.99	09/21/2016	\$3,778.00
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(1) 20295 sub total: \$3,778.00

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

20333 - CHANDELLAY DR. SANITARY SEWER REPLACEMENT (11009)

KOLB GRADING LLC	926466-1	625212	\$767,044.25	09/14/2016	\$56,439.00
(1) 20333 sub total:					\$56,439.00

Project Number - Nme: 11020 - HERBERT AVE. 4200-4400 BLOCK STREAMBANK STABILIZATION

20379 - HERBERT AVE. 4200-4400 BLOCK STREAMBANK STABILIZATION (11020)

IDEAL LANDSCAPE CONSTRUCTION INC	926904-1	627034	\$171,168.00	09/19/2016	\$151,074.75
(1) 20379 sub total:					\$151,074.75

Project Number - Nme: 11032 - MANCHESTER & MISSOURI AVENUE PHASE II STORM IMPROVEMENTS

20242 - MANCHESTER & MISSOURI PHASE II STORM WATER IMPROVEMENTS (11032)

TAYLORMADE CONSTRUCTION CO LLC	924885-1	605458	\$120,307.20	09/01/2016	\$3,200.00
(1) 20242 sub total:					\$3,200.00

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

20309 - STANSBERRY AVE #9262 STORM SEWER (11039)

BI-STATE UTILITIES CO	924901-1	623075	\$287,991.00	09/01/2016	\$131,081.40
(1) 20309 sub total:					\$131,081.40

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

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

BI-STATE UTILITIES CO	924893-1	617846	\$1,135,693.00	09/01/2016	\$73,823.83
(1) 20317 sub total:					\$73,823.83

Project Number - Nme: 11089 - VINITA DRIVE SANITARY RELIEF

20284 - VINITA DRIVE SANITARY RELIEF (11089)

ABNA ENGINEERING INC	927606-1	613501	\$247,735.40	09/26/2016	\$16,071.55
(1) 20284 sub total:					\$16,071.55

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	925248-1	538776	\$60,131,208.71	09/06/2016	\$51,475.34
JACOBS ENGINEERING GROUP INC	925248-10	538776	\$60,131,208.71	09/06/2016	\$3,890.01
JACOBS ENGINEERING GROUP INC	925248-11	538776	\$60,131,208.71	09/06/2016	\$500.00

JACOBS ENGINEERING GROUP INC	925248-12	538776	\$60,131,208.71	09/06/2016	\$2,520.00
JACOBS ENGINEERING GROUP INC	925248-2	538776	\$60,131,208.71	09/06/2016	\$14,672.83
JACOBS ENGINEERING GROUP INC	925248-3	538776	\$60,131,208.71	09/06/2016	\$49,684.95
JACOBS ENGINEERING GROUP INC	925248-4	538776	\$60,131,208.71	09/06/2016	\$2,639.72
JACOBS ENGINEERING GROUP INC	925248-5	538776	\$60,131,208.71	09/06/2016	\$781,930.15
JACOBS ENGINEERING GROUP INC	925248-6	538776	\$60,131,208.71	09/06/2016	\$62,317.26
JACOBS ENGINEERING GROUP INC	925248-7	538776	\$60,131,208.71	09/06/2016	\$270,358.02
JACOBS ENGINEERING GROUP INC	925248-8	538776	\$60,131,208.71	09/06/2016	\$2,850.00
JACOBS ENGINEERING GROUP INC	925248-9	538776	\$60,131,208.71	09/06/2016	\$46,278.00

(12) 10734 sub total:

\$1,289,116.28

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

10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)

PARSONS WATER & INFRASTRUCTURE INC	925435-1	538520	\$30,010,043.84	09/06/2016	\$16,458.32
PARSONS WATER & INFRASTRUCTURE INC	925435-10	538520	\$30,010,043.84	09/06/2016	\$749.70
PARSONS WATER & INFRASTRUCTURE INC	925435-11	538520	\$30,010,043.84	09/06/2016	\$88,449.86
PARSONS WATER & INFRASTRUCTURE INC	925435-12	538520	\$30,010,043.84	09/06/2016	\$7,622.10
PARSONS WATER & INFRASTRUCTURE INC	925435-13	538520	\$30,010,043.84	09/06/2016	\$340.44
PARSONS WATER & INFRASTRUCTURE INC	925435-2	538520	\$30,010,043.84	09/06/2016	\$48.00
PARSONS WATER & INFRASTRUCTURE INC	925435-3	538520	\$30,010,043.84	09/06/2016	\$25,437.63
PARSONS WATER & INFRASTRUCTURE INC	925435-4	538520	\$30,010,043.84	09/06/2016	\$664.32
PARSONS WATER & INFRASTRUCTURE INC	925435-5	538520	\$30,010,043.84	09/06/2016	\$1,244.96
PARSONS WATER & INFRASTRUCTURE INC	925435-6	538520	\$30,010,043.84	09/06/2016	\$875.77
PARSONS WATER & INFRASTRUCTURE INC	925435-7	538520	\$30,010,043.84	09/06/2016	\$1,814.40
PARSONS WATER & INFRASTRUCTURE INC	925435-8	538520	\$30,010,043.84	09/06/2016	\$1,908.99

PARSONS WATER & INFRASTRUCTURE INC	925435-9	538520	\$30,010,043.84	09/06/2016	\$1,748.21
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(13) 10733 sub total: \$147,362.70

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	926906-1	621203	\$2,927,344.00	09/19/2016	\$275,930.09
J H BERRA CONSTRUCTION CO INC	926906-2	621203	\$2,927,344.00	09/19/2016	\$8,099.91

(2) 20348 sub total: \$284,030.00

Project Number - Nme: 11125 - CRITICAL INFRASTRUCTURE ASSESSMENT

20133 - CRITICAL INFRASTRUCTURE ASSESSMENT (11125)

RJN GROUP, INC	927953-1	581099	\$3,600,000.00	09/28/2016	\$110,413.22
RJN GROUP, INC	925475-1	581099	\$3,600,000.00	09/06/2016	\$89,174.99

(2) 20133 sub total: \$199,588.21

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

20385 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 3 (11138;11139;11828;11862;11863)

DIAMOND H ACQUISITIONS CORPORATION	925970-1	627365	\$300,916.01	09/12/2016	\$12,689.55
DIAMOND H ACQUISITIONS CORPORATION	925970-2	627365	\$300,916.01	09/12/2016	\$2,525.40
DIAMOND H ACQUISITIONS CORPORATION	925970-3	627365	\$300,916.01	09/12/2016	\$593.15

(3) 20385 sub total: \$15,808.10

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

PREMIER DEMOLITION INC	926905-1	629344	\$391,960.39	09/19/2016	\$16,862.91
PREMIER DEMOLITION INC	926905-2	629344	\$391,960.39	09/19/2016	\$84,585.05
PREMIER DEMOLITION INC	926905-3	629344	\$391,960.39	09/19/2016	\$17,305.49

(3) 20408 sub total: \$118,753.45

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	926251-1	558313	\$36,048,481.51	09/12/2016	\$7,247.68
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-10	558313	\$36,048,481.51	09/12/2016	\$357.50
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-11	558313	\$36,048,481.51	09/12/2016	\$19,407.78
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-12	558313	\$36,048,481.51	09/12/2016	\$1,911.35
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-13	558313	\$36,048,481.51	09/12/2016	\$337.30
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-14	558313	\$36,048,481.51	09/12/2016	\$18,514.30
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-15	558313	\$36,048,481.51	09/12/2016	\$9,077.06
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-16	558313	\$36,048,481.51	09/12/2016	\$17,005.29
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-17	558313	\$36,048,481.51	09/12/2016	\$9,577.00
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-18	558313	\$36,048,481.51	09/12/2016	\$972.20
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-2	558313	\$36,048,481.51	09/12/2016	\$1,227.45
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-3	558313	\$36,048,481.51	09/12/2016	\$42,075.24
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-4	558313	\$36,048,481.51	09/12/2016	\$43.92
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-5	558313	\$36,048,481.51	09/12/2016	\$1,473.96

AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-6	558313	\$36,048,481.51	09/12/2016	\$68.64
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-7	558313	\$36,048,481.51	09/12/2016	\$427.92
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-8	558313	\$36,048,481.51	09/12/2016	\$5,170.72
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	926251-9	558313	\$36,048,481.51	09/12/2016	\$4,344.22

(18) 11011 sub total: \$139,239.53

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

11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)

BURNS & MCDONNELL ENGINEERING CO INC	925778-1	557712	\$45,670,518.19	09/08/2016	\$813.69
BURNS & MCDONNELL ENGINEERING CO INC	925778-10	557712	\$45,670,518.19	09/08/2016	\$3,927.71
BURNS & MCDONNELL ENGINEERING CO INC	925778-11	557712	\$45,670,518.19	09/08/2016	\$358.46
BURNS & MCDONNELL ENGINEERING CO INC	925778-12	557712	\$45,670,518.19	09/08/2016	\$5,742.90
BURNS & MCDONNELL ENGINEERING CO INC	925778-13	557712	\$45,670,518.19	09/08/2016	\$106,979.55
BURNS & MCDONNELL ENGINEERING CO INC	925778-14	557712	\$45,670,518.19	09/08/2016	\$14,843.28
BURNS & MCDONNELL ENGINEERING CO INC	925778-15	557712	\$45,670,518.19	09/08/2016	\$11,025.86
BURNS & MCDONNELL ENGINEERING CO INC	925778-16	557712	\$45,670,518.19	09/08/2016	\$273,436.50
BURNS & MCDONNELL ENGINEERING CO INC	925778-17	557712	\$45,670,518.19	09/08/2016	\$29,450.15
BURNS & MCDONNELL ENGINEERING CO INC	925778-18	557712	\$45,670,518.19	09/08/2016	\$5,818.75
BURNS & MCDONNELL ENGINEERING CO INC	925778-19	557712	\$45,670,518.19	09/08/2016	\$9,108.06

BURNS & MCDONNELL ENGINEERING CO INC	925778-2	557712	\$45,670,518.19	09/08/2016	\$65,817.41
BURNS & MCDONNELL ENGINEERING CO INC	925778-20	557712	\$45,670,518.19	09/08/2016	\$4,162.99
BURNS & MCDONNELL ENGINEERING CO INC	925778-21	557712	\$45,670,518.19	09/08/2016	\$14,865.18
BURNS & MCDONNELL ENGINEERING CO INC	925778-22	557712	\$45,670,518.19	09/08/2016	\$4,944.11
BURNS & MCDONNELL ENGINEERING CO INC	925778-23	557712	\$45,670,518.19	09/08/2016	\$6,970.65
BURNS & MCDONNELL ENGINEERING CO INC	925778-24	557712	\$45,670,518.19	09/08/2016	\$19,874.53
BURNS & MCDONNELL ENGINEERING CO INC	925778-25	557712	\$45,670,518.19	09/08/2016	\$8,982.93
BURNS & MCDONNELL ENGINEERING CO INC	925778-26	557712	\$45,670,518.19	09/08/2016	\$17,050.92
BURNS & MCDONNELL ENGINEERING CO INC	925778-27	557712	\$45,670,518.19	09/08/2016	\$5,482.50
BURNS & MCDONNELL ENGINEERING CO INC	925778-28	557712	\$45,670,518.19	09/08/2016	\$4,598.71
BURNS & MCDONNELL ENGINEERING CO INC	925778-29	557712	\$45,670,518.19	09/08/2016	\$23,862.88
BURNS & MCDONNELL ENGINEERING CO INC	925778-3	557712	\$45,670,518.19	09/08/2016	\$4,421.25
BURNS & MCDONNELL ENGINEERING CO INC	925778-30	557712	\$45,670,518.19	09/08/2016	\$314.94
BURNS & MCDONNELL ENGINEERING CO INC	925778-31	557712	\$45,670,518.19	09/08/2016	\$4,083.06
BURNS & MCDONNELL ENGINEERING CO INC	925778-32	557712	\$45,670,518.19	09/08/2016	\$32,013.63
BURNS & MCDONNELL ENGINEERING CO INC	925778-4	557712	\$45,670,518.19	09/08/2016	\$14,150.35
BURNS & MCDONNELL ENGINEERING CO INC	925778-5	557712	\$45,670,518.19	09/08/2016	\$5,915.91
BURNS & MCDONNELL ENGINEERING CO INC	925778-6	557712	\$45,670,518.19	09/08/2016	\$11,691.26
BURNS & MCDONNELL ENGINEERING CO INC	925778-7	557712	\$45,670,518.19	09/08/2016	\$16,705.26
BURNS & MCDONNELL ENGINEERING CO	925778-8	557712	\$45,670,518.19	09/08/2016	\$44,506.12

INC					
BURNS & MCDONNELL ENGINEERING CO	925778-9	557712	\$45,670,518.19	09/08/2016	\$1,157.31
INC					

(32) 11003 sub total: \$773,076.81

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	926345-1	575856	\$9,849,983.16	09/14/2016	\$5,196.03
KENNEDY ASSOCIATES/ARCHITECTS, INC	926345-2	575856	\$9,849,983.16	09/14/2016	\$47,196.06
KENNEDY ASSOCIATES/ARCHITECTS, INC	926345-3	575856	\$9,849,983.16	09/14/2016	\$160,216.86
KENNEDY ASSOCIATES/ARCHITECTS, INC	926345-4	575856	\$9,849,983.16	09/14/2016	\$3,412.95
KENNEDY ASSOCIATES/ARCHITECTS, INC	926345-5	575856	\$9,849,983.16	09/14/2016	\$325,295.63
KENNEDY ASSOCIATES/ARCHITECTS, INC	926345-6	575856	\$9,849,983.16	09/14/2016	\$85,740.29
KENNEDY ASSOCIATES/ARCHITECTS, INC	926345-7	575856	\$9,849,983.16	09/14/2016	\$15,558.63
KENNEDY ASSOCIATES/ARCHITECTS, INC	926345-8	575856	\$9,849,983.16	09/14/2016	\$9,396.20

(8) 20100 sub total: \$652,012.65

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	927414-1	559531	\$5,486,877.95	09/26/2016	\$14,352.29
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(1) 11024 sub total: \$14,352.29

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	927967-1	594535	\$20,054,253.00	09/28/2016	\$53,063.38
HDR ENGINEERING, INC	927967-2	594535	\$20,054,253.00	09/28/2016	\$411,263.90

HDR ENGINEERING, INC	927967-3	594535	\$20,054,253.00	09/28/2016	\$81,717.66
HDR ENGINEERING, INC	927967-4	594535	\$20,054,253.00	09/28/2016	\$168,141.79
(4) 20202 sub total:					\$714,186.73

Project Number - Nme: 11219 - FRONTENAC FOREST TO PORTLAND DRIVE STORM SEWER

20267 - FRONTENAC FOREST TO PORTLAND DRIVE STORM SEWER (11219)

ABOVE AND BELOW CONTRACTING, LLC	925764-1	609454	\$239,605.00	09/12/2016	\$27,400.00
(1) 20267 sub total:					\$27,400.00

Project Number - Nme: 11223 - GLEN RD #35 BANK STABILIZATION

20341 - GLEN RD #35 BANK STABILIZATION (11223)

IDEAL LANDSCAPE CONSTRUCTION INC	925194-1	620968	\$96,780.80	09/01/2016	-\$271.25
(1) 20341 sub total:					-\$271.25

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	925765-1	630976	\$169,667.00	09/12/2016	\$52,552.00
(1) 20410 sub total:					\$52,552.00

Project Number - Nme: 11649 - LEMAY WWTP SECONDARY IMPROVEMENTS

10968 - LEMAY WWTP SECONDARY IMPROVEMENTS (11649)

BLACK & VEATCH CORPORATION	925775-1	548655	\$2,175,410.00	09/08/2016	\$4,725.00
(1) 10968 sub total:					\$4,725.00

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	927643-1	631056	\$9,500,000.00	09/26/2016	\$3,480,862.51
(1) 20375 sub total:					\$3,480,862.51

Project Number - Nme: 11662 - MCNULTY - PALLARDY I/I REDUCTION

20290 - MCNULTY-PALLARDY I/I REDUCTION (11662)

J H BERRA CONSTRUCTION CO INC	926190-1	613510	\$3,184,640.00	09/12/2016	\$244,102.85
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J H BERRA CONSTRUCTION CO INC	926190-2	613510	\$3,184,640.00	09/12/2016	\$252,953.35
(2) 20290 sub total:					\$497,056.20

Project Number - Nme: 11665 - SELVIDGE AREA I/I REDUCTION

20330 - SELVIDGE AREA I/I REDUCTION (11665)

ABOVE AND BELOW CONTRACTING, LLC	926294-1	620972	\$389,769.00	09/14/2016	\$42,069.20
(1) 20330 sub total:					\$42,069.20

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	926090-1	631002	\$1,390,869.00	09/12/2016	\$564,555.75
(1) 20411 sub total:					\$564,555.75

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

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

BI-STATE UTILITIES CO	924904-1	617880	\$2,242,738.14	09/01/2016	\$47,926.60
(1) 20313 sub total:					\$47,926.60

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	926667-1	621089	\$491,280.00	09/19/2016	\$27,048.00
(1) 20343 sub total:					\$27,048.00

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

20163 - BLACK CREEK I/I REDUCTION (11689)

SAK CONSTRUCTION LLC	926689-1	590667	\$5,329,872.25	09/14/2016	\$27,140.00
(1) 20163 sub total:					\$27,140.00

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	927720-1	617757	\$1,474,940.00	09/26/2016	\$274,359.90
(1) 20316 sub total:					\$274,359.90

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

WEHMEYER FARMS INC	925976-1	627042	\$576,046.00	09/12/2016	\$114,306.60
					(1) 20384 sub total:
					<u>\$114,306.60</u>

Project Number - Nme: 11697 - PAGE TO TRENTON SANITARY RELIEF**20244 - PAGE TO TRENTON SANITARY RELIEF (11697)**

UNNERSTALL CONTRACTING CO LTD	925691-1	605454	\$786,133.70	09/12/2016	\$4,356.00
					(1) 20244 sub total:
					<u>\$4,356.00</u>

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

UNNERSTALL CONTRACTING CO LTD	927718-1	615695	\$1,951,625.00	09/26/2016	\$123,152.70
					(1) 20302 sub total:
					<u>\$123,152.70</u>

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

HR GREEN, INC	927057-1	596207	\$169,412.00	09/26/2016	\$21,613.22
					(1) 20205 sub total:
					<u>\$21,613.22</u>

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

SAK CONSTRUCTION LLC	926691-1	596696	\$4,757,488.05	09/14/2016	\$66,223.88
					(1) 20181 sub total:
					<u>\$66,223.88</u>

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

SAK CONSTRUCTION LLC	926688-1	620998	\$4,333,374.75	09/14/2016	\$4,031.26
					(1) 20306 sub total:
					<u>\$4,031.26</u>

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

Pangea Inc.	926239-1	617848	\$1,580,374.69	09/14/2016	\$341,894.81
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(1) 20301 sub total: \$341,894.81

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

20278 - BRINWOOD I/I REDUCTION (11719)

GERSHENSON CONSTRUCTION CO	926531-1	611353	\$1,245,635.00	09/14/2016	\$18,360.00
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(1) 20278 sub total: \$18,360.00

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	926240-1	629209	\$3,996,500.00	09/14/2016	\$1,006,448.00
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(1) 20377 sub total: \$1,006,448.00

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	925442-1	629218	\$18,175,000.00	09/08/2016	\$720,698.51
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(1) 20381 sub total: \$720,698.51

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	927653-1	605552	\$4,567,570.00	09/26/2016	\$181,871.90
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(1) 20248 sub total: \$181,871.90

Project Number - Nme: 11731 - DEER CREEK SANITARY TUNNEL (CLAYTON RD TO RDP)

20398 - DEER CREEK (BRAZEAU PROPERTIES) DEMOLITION (11731)

TA CONTRACTING INC	927403-1	628719	\$78,468.00	09/26/2016	\$58,468.00
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(1) 20398 sub total: \$58,468.00

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

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

PAVEMENT SOLUTIONS LLC	927034-1	623134	\$1,054,956.00	09/21/2016	\$2,925.76
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PAVEMENT SOLUTIONS LLC	927034-2	623134	\$1,054,956.00	09/21/2016	\$1,681.74
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(2) 20364 sub total: \$4,607.50

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	926729-1	621220	\$1,447,395.00	09/19/2016	\$240,877.01
FRED M LUTH & SONS INC	926729-2	621220	\$1,447,395.00	09/19/2016	\$820.00
(2) 20332 sub total:					\$241,697.01

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	926467-1	619550	\$2,355,139.00	09/14/2016	\$248,548.30
(1) 20322 sub total:					\$248,548.30

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

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

AFRAM CORPORATION	927061-1	575851	\$350,000.00	09/19/2016	\$5,712.88
(1) 20101 sub total:					\$5,712.88

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	923146-1	597994	\$205,000.00	09/08/2016	\$4,500.00
(1) 20217 sub total:					\$4,500.00

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

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

STANTEC CONSULTING SERVICES INC	926700-2	574452	\$600,000.00	09/21/2016	\$6,580.60
STANTEC CONSULTING SERVICES INC	926700-3	574452	\$600,000.00	09/21/2016	\$13,326.72
STANTEC CONSULTING SERVICES INC	926700-4	574452	\$600,000.00	09/21/2016	\$8,436.80
STANTEC CONSULTING SERVICES INC	926700-5	574452	\$600,000.00	09/21/2016	\$3,735.74
STANTEC CONSULTING SERVICES INC	926700-6	574452	\$600,000.00	09/21/2016	\$243.69
(5) 20086 sub total:					\$32,323.55

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

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

TETRA TECH, INC	927960-1	619531	\$600,000.00	09/28/2016	\$1,212.40
TETRA TECH, INC	925978-1	619531	\$600,000.00	09/08/2016	\$25,299.88
(2) 20350 sub total:					\$26,512.28

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

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

STERLING COMPANY THE	925794-1	576239	\$100,000.00	09/08/2016	\$2,285.00
STERLING COMPANY THE	925477-1	576239	\$100,000.00	09/06/2016	\$720.00
(2) 20102 sub total:					\$3,005.00

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

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

SABUR, INC	927955-1	620933	\$50,000.00	09/28/2016	\$1,325.25
SABUR, INC	926654-1	620933	\$50,000.00	09/14/2016	\$9,729.75
(2) 20370 sub total:					\$11,055.00

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

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

GOODWIN BROTHERS CONSTRUCTION	926477-1	609325	\$5,662,000.00	09/14/2016	\$184,510.94
(1) 20264 sub total:					\$184,510.94

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	926988-1	614245	\$3,418,022.85	09/19/2016	\$42,752.67
(1) 20276 sub total:					\$42,752.67

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

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

BATES UTILITY COMPANY INC	927689-1	623079	\$1,240,000.00	09/26/2016	\$130,876.07
BATES UTILITY COMPANY INC	927689-2	623079	\$1,240,000.00	09/26/2016	\$7,597.84
(2) 20359 sub total:					\$138,473.91

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	925483-1	560724	\$90,000.00	09/06/2016	\$9,239.48
(1) 20028 sub total:					\$9,239.48

Project Number - Nme: 11789 - CAULKS CREEK FORCEMAIN REHABILITATION

20320 - CAULKS CREEK FORCEMAIN REHABILITATION (11789)

M3 ENGINEERING GROUP, PC	927964-1	615808	\$489,804.00	09/28/2016	\$44,082.36
(1) 20320 sub total:					\$44,082.36

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

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

TETRA TECH, INC	925492-1	576044	\$557,610.00	09/06/2016	\$37,179.00
(1) 20098 sub total:					\$37,179.00

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

PLOCHER CONSTRUCTION COMPANY INC	925123-1	615719	\$3,290,000.00	09/01/2016	\$172,246.00
(1) 20285 sub total:					\$172,246.00

Project Number - Nme: 11810 - CCTV INSPECTION OF SEWERS (2014)

20126 - CCTV INSPECTION OF SEWERS (2014) (11810)

ADS ENVIRONMENTAL SERVICES	924629-1	580895	\$3,000,000.00	09/01/2016	\$8,764.64
(1) 20126 sub total:					\$8,764.64

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	927697-1	584487	\$6,000,000.00	09/26/2016	\$357,965.72
ACE PIPE CLEANING INC	924921-1	584487	\$6,000,000.00	09/01/2016	\$335,642.21
(2) 20160 sub total:					\$693,607.93

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	925512-1	575880	\$4,389,715.00	09/06/2016	\$10,091.69
BLACK & VEATCH CORPORATION	925512-2	575880	\$4,389,715.00	09/06/2016	\$9,483.77
BLACK & VEATCH CORPORATION	925512-3	575880	\$4,389,715.00	09/06/2016	\$1,909.50
BLACK & VEATCH CORPORATION	925512-4	575880	\$4,389,715.00	09/06/2016	\$5,494.19
BLACK & VEATCH CORPORATION	925512-5	575880	\$4,389,715.00	09/06/2016	\$67,212.00
BLACK & VEATCH CORPORATION	925512-6	575880	\$4,389,715.00	09/06/2016	\$39,407.21
BLACK & VEATCH CORPORATION	925512-7	575880	\$4,389,715.00	09/06/2016	\$23,521.90
BLACK & VEATCH CORPORATION	925512-8	575880	\$4,389,715.00	09/06/2016	\$1,007.91

(8) 20099 sub total: \$158,128.17

Project Number - Nme: 11836 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2012) CONTRACT C

10913 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2012 CONTRACT C) (11836)

INSITUFORM TECHNOLOGIES USA, LLC	926566-1	563532	\$5,546,852.00	09/14/2016	\$75,656.40
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(1) 10913 sub total: \$75,656.40

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	926852-1	619548	\$825,623.00	09/19/2016	\$27,146.06
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J H BERRA CONSTRUCTION CO INC	926852-2	619548	\$825,623.00	09/19/2016	\$54,846.34
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(2) 20325 sub total: \$81,992.40

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

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

INSITUFORM TECHNOLOGIES USA, LLC	926974-1	569353	\$6,670,574.75	09/19/2016	\$94,731.50
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(1) 20058 sub total: \$94,731.50

Project Number - Nme: 11850 - DEER CREEK PUBLIC I/I REDUCTION (2015)

20170 - DEER CREEK PUBLIC I/I REDUCTION (2015) (11850)

VISU-SEWER OF MISSOURI, LLC	927320-1	595187	\$4,465,870.90	09/21/2016	\$60,143.10
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(1) 20170 sub total: \$60,143.10

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

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

INSITUFORM TECHNOLOGIES USA, LLC	927256-1	623080	\$1,837,053.75	09/21/2016	\$22,871.68
			(1) 20347 sub total:		<u>\$22,871.68</u>

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

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

INSITUFORM TECHNOLOGIES USA, LLC	926559-1	589966	\$3,347,566.50	09/14/2016	\$337,483.50
			(1) 20152 sub total:		<u>\$337,483.50</u>

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

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

INSITUFORM TECHNOLOGIES USA, LLC	927257-1	593660	\$2,789,014.35	09/21/2016	\$4,341.00
			(1) 20165 sub total:		<u>\$4,341.00</u>

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

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

INSITUFORM TECHNOLOGIES USA, LLC	927631-1	581052	\$4,652,084.70	09/26/2016	\$190,156.80
			(1) 20110 sub total:		<u>\$190,156.80</u>

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

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

SAK CONSTRUCTION LLC	926340-1	603424	\$5,221,719.95	09/14/2016	\$18,695.00
			(1) 20208 sub total:		<u>\$18,695.00</u>

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

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

SAK CONSTRUCTION LLC	926684-1	614310	\$4,579,790.00	09/14/2016	\$364,577.00
			(1) 20252 sub total:		<u>\$364,577.00</u>

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

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

INSITUFORM TECHNOLOGIES USA, LLC	926558-1	625005	\$4,431,832.75	09/14/2016	\$406,705.50
			(1) 20345 sub total:		<u>\$406,705.50</u>

Project Number - Nme: 11871 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015)

CONTRACT D**20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)**

SAK CONSTRUCTION LLC	926681-1	594275	\$4,748,743.00	09/14/2016	\$47,056.35	
					(1) 20173 sub total:	\$47,056.35

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	926726-1	619529	\$3,226,123.00	09/19/2016	\$178,655.70	
					(1) 20334 sub total:	\$178,655.70

Project Number - Nme: 11885 - ROCK HILL PUBLIC I/I REDUCTION (SKME-618)**20081 - ROCK HILL PUBLIC I/I REDUCTION (11885)**

SAK CONSTRUCTION LLC	927537-1	579336	\$3,869,293.05	09/28/2016	\$24,312.36	
					(1) 20081 sub total:	\$24,312.36

Project Number - Nme: 11903 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT A)**20112 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (11903)**

EDM INCORPORATED	925519-1	577505	\$339,736.87	09/06/2016	\$835.65	
EDM INCORPORATED	925519-2	577505	\$339,736.87	09/06/2016	\$1,567.20	
					(2) 20112 sub total:	\$2,402.85

Project Number - Nme: 11906 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT D)**20115 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT D) (11906)**

FARNSWORTH GROUP, INC	927067-1	577551	\$136,371.00	09/19/2016	\$10,818.96	
					(1) 20115 sub total:	\$10,818.96

Project Number - Nme: 11908 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT F)**20117 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT F) (11908)**

BILFINGER INDUSTRIAL SERVICES INC.	926250-1	577564	\$95,149.75	09/12/2016	\$2,075.00	
					(1) 20117 sub total:	\$2,075.00

Project Number - Nme: 11909 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT B**20103 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT B (11909)**

VOLZ INCORPORATED	926717-1	576251	\$100,000.00	09/26/2016	\$1,562.54
			(1) 20103 sub total:		<u>\$1,562.54</u>

Project Number - Nme: 11910 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT C

20104 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT C (11910)

JUNEAU ASSOCIATES INC, PC	927055-1	576256	\$100,000.00	09/19/2016	\$1,789.00
JUNEAU ASSOCIATES INC, PC	925249-1	576256	\$100,000.00	09/01/2016	\$4,861.00
			(2) 20104 sub total:		<u>\$6,650.00</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	927965-1	576257	\$100,000.00	09/28/2016	\$755.00
			(1) 20105 sub total:		<u>\$755.00</u>

Project Number - Nme: 11912 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT E

20106 - GENERAL SERVICES AGREEMENT - SURVEY SERVICES (FY2014) CONTRACT E (11912)

SABUR, INC	926652-1	576269	\$99,999.00	09/14/2016	\$3,750.25
			(1) 20106 sub total:		<u>\$3,750.25</u>

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

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

BLACK & VEATCH CORPORATION	925777-1	574479	\$4,323,923.00	09/08/2016	\$39,657.46
			(1) 20107 sub total:		<u>\$39,657.46</u>

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

CONTEGRA CONSTRUCTION COMPANY, LLC	927108-1	605908	\$13,567,000.00	09/21/2016	\$53,830.00
			(1) 20236 sub total:		<u>\$53,830.00</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	926561-1	617741	\$2,411,653.55	09/14/2016	\$151,625.00
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(1) 20293 sub total: \$151,625.00

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	926693-1	595366	\$2,323,382.30	09/14/2016	\$54,484.55
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(1) 20180 sub total: \$54,484.55

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	926562-1	609323	\$4,970,823.00	09/14/2016	\$128,760.00
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(1) 20214 sub total: \$128,760.00

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	926980-1	600440	\$3,831,527.09	09/19/2016	\$51,136.23
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(1) 20182 sub total: \$51,136.23

Project Number - Nme: 11928 - LUCAS & HUNT AND I-70 SANITARY SEWER

20344 - LUCAS & HUNT AND I-70 SANITARY SEWER (11928)

KOLB GRADING LLC	927037-1	620993	\$945,214.00	09/21/2016	\$27,115.77
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(1) 20344 sub total: \$27,115.77

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	926341-1	599862	\$3,268,424.11	09/14/2016	\$96,250.03
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(1) 20190 sub total: \$96,250.03

Project Number - Nme: 11937 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT F)

20124 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT F) (11937)

GEORGE BUTLER ASSOCIATES, INC	927966-1	577639	\$202,423.08	09/28/2016	\$905.59
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(1) 20124 sub total: \$905.59

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	926694-1	612669	\$3,322,714.50	09/14/2016	\$129,067.52	
					(1) 20259 sub total:	\$129,067.52

Project Number - Nme: 11960 - TUCKER BLVD AND CHOUREAU AVE COMBINED SEWER REHABILITATION (IR)**20073 - TUCKER BLVD AND CHOUREAU AVE COMBINED SEWER REHABILITATION (IR) (11960)**

INSITUFORM TECHNOLOGIES USA, LLC	927258-1	572537	\$614,061.00	09/21/2016	\$114,950.00	
					(1) 20073 sub total:	\$114,950.00

Project Number - Nme: 12061 - LEMAY PUBLIC I/I REDUCTION (2016)**20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)**

INSITUFORM TECHNOLOGIES USA, LLC	926563-1	621004	\$4,310,384.00	09/14/2016	\$100,732.50	
					(1) 20307 sub total:	\$100,732.50

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	926248-1	615720	\$2,372,170.90	09/14/2016	\$142,628.00	
					(1) 20257 sub total:	\$142,628.00

Project Number - Nme: 12064 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C**20223 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C (12064)**

TERRACON CONSULTANTS, INC	926712-1	598077	\$50,000.00	09/14/2016	\$3,080.55	
TERRACON CONSULTANTS, INC	926713-1	598077	\$50,000.00	09/14/2016	\$6,386.99	
					(2) 20223 sub total:	\$9,467.54

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	926984-1	629202	\$1,510,838.16	09/19/2016	\$169,590.33	
					(1) 20389 sub total:	\$169,590.33

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	927405-1	629681	\$368,339.22	09/26/2016	\$169,566.73
(1) 20393 sub total:					\$169,566.73

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

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

VOLZ INCORPORATED	926718-1	620929	\$50,000.00	09/26/2016	\$11,186.76
(1) 20371 sub total:					\$11,186.76

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	925479-1	620930	\$50,000.00	09/06/2016	\$2,597.50
(1) 20372 sub total:					\$2,597.50

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	925250-1	620932	\$50,000.00	09/01/2016	\$3,786.00
HANSON PROFESSIONAL SERVICES INC	925251-1	620932	\$50,000.00	09/01/2016	\$5,019.50
HANSON PROFESSIONAL SERVICES INC	925252-1	620932	\$50,000.00	09/01/2016	\$6,001.50
(3) 20374 sub total:					\$14,807.00

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	926555-1	628823	\$3,047,325.78	09/14/2016	\$372,849.83
(1) 20369 sub total:					\$372,849.83

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	926386-1	633127	\$2,327,389.05	09/14/2016	\$212,344.09
(1) 20399 sub total:					\$212,344.09

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	926252-1	633023	\$3,772,649.84	09/14/2016	\$227,854.24
(1) 20407 sub total:					\$227,854.24

Project Number - Nme: 12445 - BREMERTON RD 2538 I/I REDUCTION (PIR) STORM SEWER

20358 - BREMERTON RD 2538 I/I REDUCTION (PIR) STORM SEWER (12445)

GAEHLE GRADING LLC	927404-1	623448	\$109,190.00	09/26/2016	\$4,339.90
(1) 20358 sub total:					\$4,339.90

Project Number - Nme: 12461 - DEER CREEK OMCI STORMWATER DESIGN (CONTRACT A)

20353 - DEER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (12461)

CDG ENGINEERS, INC	925516-1	619557	\$222,407.50	09/06/2016	\$6,094.30
CDG ENGINEERS, INC	925516-2	619557	\$222,407.50	09/06/2016	\$700.50
(2) 20353 sub total:					\$6,794.80

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

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

DONOHUE AND ASSOCIATES INC	925261-1	617546	\$310,414.00	09/01/2016	\$64,141.10
(1) 20339 sub total:					\$64,141.10

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

20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)

DONOHUE AND ASSOCIATES INC	925258-1	617524	\$633,929.00	09/01/2016	\$32,218.32
(1) 20336 sub total:					\$32,218.32

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	928080-1	619528	\$161,465.00	09/28/2016	\$5,247.62
ACCESS ENGINEERING, LLC	925259-1	619528	\$161,465.00	09/06/2016	\$15,655.00
(2) 20351 sub total:					\$20,902.62

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

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

BATES UTILITY COMPANY INC	927654-1	628729	\$132,695.00	09/26/2016	\$57,145.75
(1) 20400 sub total:					\$57,145.75

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

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

GAEHLE GRADING LLC	925747-1	630420	\$93,999.00	09/08/2016	\$46,448.80
(1) 20401 sub total:					\$46,448.80

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

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

FRED M LUTH & SONS INC	926241-1	632565	\$312,668.00	09/14/2016	\$21,384.60
(1) 20405 sub total:					\$21,384.60

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	927712-1	628252	\$7,390,000.00	09/26/2016	\$49,118.63
(1) 20396 sub total:					\$49,118.63

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	925253-1	627098	\$1,245,000.00	09/01/2016	\$13,926.76
KENNEDY ASSOCIATES/ARCHITECTS, INC	925253-2	627098	\$1,245,000.00	09/01/2016	\$7,277.93
KENNEDY ASSOCIATES/ARCHITECTS, INC	925253-3	627098	\$1,245,000.00	09/01/2016	\$1,228.65
(3) 20395 sub total:					\$22,433.34

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	926653-1	634529	\$270,000.00	09/19/2016	\$32,483.70
(1) 20464 sub total:					\$32,483.70

(4,937) Payments T

\$29,413,658.94