



MSD Prime Payments By Contract and Project Number

Reporting Period: 9/1/2017 to 9/30/2017

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABNA ENGINEERING INC	20494 - CREEKHAVEN DRIVE 12371 STORM SEWER IMPROVEMENTS (IR) (12533)	09/18/2017	\$2,500.00
			\$2,500.00
	20534 - DR. MARTIN LUTHER KING DRIVE 6512 & 6250 SANITARY SEWER (IR) (12718)	09/20/2017	\$5,000.00
			\$5,000.00
	20458 - MURAT DR 10585 SANITARY SEWER (IR) (12636)	09/07/2017	\$25,908.36
			\$25,908.36
ABOVE AND BELOW CONTRACTING, LLC	20602 - REAVSDALE I/I REDUCTION (MACKENZIE RD AND REAVIS BARRACKS RD) (12420)	09/18/2017	\$18,759.89
			\$18,759.89
	20666 - SPRINGDALE I/I REDUCTION (ROLLING DR AND SMITHFIELD PL) (12209)	09/20/2017	\$51,234.00
		\$51,234.00	
BATES UTILITY COMPANY INC	20457 - EVERMAN-TENNYSON STORM SEWER (11036)	09/27/2017	\$103,160.00
			\$103,160.00
BI-STATE UTILITIES CO	20272 - INFRASTRUCTURE REPAIR #087P CAULKS CREEK A (P-750) PHASE VI (10656)	09/27/2017	\$456,377.68
			\$456,377.68
	20664 - PADDOCK CREEK I/I REDUCTION (PRIVATE) (11696)	09/20/2017	\$6,926.22
		09/20/2017	\$1,440.38
		\$8,366.60	

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BI-STATE UTILITIES CO	20394 - DIXIE I/I REDUCTION (11738)	09/27/2017	\$215,659.08
			\$215,659.08
CONTEGRA CONSTRUCTION COMPANY, LLC	20413 - LOWER MERAMEC RIVER WWTF SCREEN CHANNEL IMPROVEMENTS (SCREENS) (12501)	09/25/2017	\$133,390.00
			\$133,390.00
FRED M LUTH & SONS INC	20440 - LACKLAND I/I REDUCTION PART 2 (11712)	09/18/2017	\$268,309.90
			\$268,309.90
	20502 - LADUE SUBTRUNK SANITARY RELIEF (SKME-654) (11714)	09/11/2017	\$115,743.20
			\$115,743.20
	20433 - MACKENZIE I/I REDUCTION (11653)	09/18/2017	\$222,438.70
			\$222,438.70
	20363 - PROVIDENCE SANITARY RELIEF (SKME-640) (11700)	09/18/2017	\$60,014.71
		09/18/2017	\$33,740.10
			\$93,754.81
	20473 - UPPER COLDWATER SECTION D I/I REDUCTION PART 2 (11681)	09/18/2017	\$79,616.70
		\$79,616.70	
20265 - WEBSTER ACRES SANITARY SEWER REPLACEMENT (11086)	09/18/2017	\$43,781.04	
		\$43,781.04	
GERSHENSON CONSTRUCTION CO	20532 - ASHBROOK I/I REDUCTION (ASHBROOK DR AND CHAMBERS RD) (12080)	09/13/2017	\$888.50
		09/13/2017	\$7,785.70
			\$8,674.20
GUARANTEE ELECTRICAL CO			

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GUARANTEE ELECTRICAL CO	20479 - MISSOURI RIVER WWTF SECONDARY TREATMENT ELECTRICAL/MECHANICAL MODIFICATIONS (12643)	09/11/2017	\$153,405.00
			\$153,405.00
IDEAL LANDSCAPE CONSTRUCTION INC	20603 - CONWAY - CLERBROOK STORM CHANNEL (10348)	09/20/2017	\$105,342.00
			\$105,342.00
INSITUFORM TECHNOLOGIES USA, LLC	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	09/18/2017	\$71,527.60
			\$71,527.60
J H BERRA CONSTRUCTION CO INC	20326 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE II (10407)	09/25/2017	\$41,871.58
			\$41,871.58
	20348 - CLAVERACH PARK I/I REDUCTION AND SEWER SEPARATION (11115)	09/20/2017	\$14,670.81
			\$14,670.81
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	09/20/2017	\$363,644.63
			\$363,644.63
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	09/20/2017	\$148,346.70
			\$148,346.70
	20472 - ST. EDMUND #10728 - 10732 STORM SEWER (11078)	09/07/2017	\$19,401.50
			\$19,401.50
J M MARSCHUETZ CONSTRUCTION	20492 - BADEN CREEK EXTENSION (BP-001) - I/I REDUCTION (11777)	09/20/2017	\$133,131.00
			\$133,131.00
KOLB GRADING LLC	20482 - LEE AVE. #337 STORM SEWER (10006)	09/25/2017	\$17,508.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KOLB GRADING LLC			\$17,508.00
L KEELEY CONSTRUCTION CO	20428 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) PART 2 (11693)	09/07/2017	\$39,950.58
			\$39,950.58
	20748 - TILLIE BADEN NEWBY SEWER IMPROVEMENTS (PROPERTY ACQUISITION) (11139)	09/13/2017	\$109,601.20
			\$109,601.20
O6 ENVIRONMENTAL	20668 - JENNINGS STATION ACQUISITION DEMOLITION PACKAGE 2 (11140)	09/11/2017	\$74,048.17
			\$74,048.17
PAVEMENT SOLUTIONS LLC	20376 - FLORISSANT I/I REDUCTION (11748)	09/11/2017	\$93,219.17
			\$93,219.17
	20357 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)	09/11/2017	\$51,742.20
			\$51,742.20
	20435 - STERLING PLACE SEPARATE SEWER I/I REMOVAL (11667)	09/20/2017	\$483,617.92
			\$483,617.92
SACHS ELECTRIC CO	20478 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	09/20/2017	\$244,110.00
			\$244,110.00
SAK CONSTRUCTION LLC	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	09/18/2017	\$38,386.99
		09/18/2017	\$283.50
		09/18/2017	\$992,788.38
			\$1,031,458.87

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK GOODWIN JOINT VENTURE	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	09/20/2017	\$29,307.97
		09/20/2017	\$3,823,750.82
		\$3,853,058.79	
TAYLORMADE CONSTRUCTION CO LLC	20604 - LACLEDE STATION - CHAMBERLAIN STORM SEWER (11076)	09/25/2017	\$88,676.15
		\$88,676.15	
UNNERSTALL CONTRACTING CO LTD	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	09/13/2017	\$252,185.18
		09/13/2017	\$32,533.22
		\$284,718.40	
	20519 - PARDEE-BLACKTHORN-HOLLY I/I REDUCTION (WATSON RD AND S ROCK HILL RD) (11989)	09/20/2017	\$201,961.50
		\$201,961.50	
Z & L WRECKING CO	20788 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 6 (11828)	09/13/2017	\$45,020.00
		09/13/2017	\$67,530.00
		09/13/2017	\$11,255.00
		\$123,805.00	

Contract Type: BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KCI CONSTRUCTION COMPANY	20533 - LEMAY WWTF CONCRETE PRESERVATION (12428)	09/11/2017	\$202,951.00
			\$202,951.00
PLOCHER CONSTRUCTION COMPANY INC	20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)	09/11/2017	\$1,617,809.44
			\$1,617,809.44

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC	20165 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT C (11857)	09/11/2017	\$488.00
			\$488.00
	20194 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT F (11925)	09/18/2017	\$6,897.08
			\$6,897.08
	20369 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D (12434)	09/11/2017	\$33,600.00
			\$33,600.00
	20293 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E (11923)	09/18/2017	\$3,068.37
			\$3,068.37
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	09/18/2017	\$30,223.02
			\$30,223.02
	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	09/18/2017	\$12,276.08
			\$12,276.08
	20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)	09/27/2017	\$2,950.00
			\$2,950.00
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	09/18/2017	\$208,034.75
		\$208,034.75	
20525 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT B (12012)	09/11/2017	\$199,228.25	
		\$199,228.25	
20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)	09/11/2017	\$634,333.38	
		\$634,333.38	
20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)	09/11/2017	\$160,539.50	
		\$160,539.50	
20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)	09/11/2017	\$156,919.40	
		\$156,919.40	

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC	20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	09/20/2017	\$220,350.00
			\$220,350.00
	20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	09/11/2017	\$94,204.00
			\$94,204.00
	20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	09/11/2017	\$266,490.00
			\$266,490.00
	20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	09/11/2017	\$131,380.77
			\$131,380.77
	20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)	09/11/2017	\$28,194.85
			\$28,194.85
SAK CONSTRUCTION LLC	20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)	09/18/2017	\$15,705.00
			\$15,705.00
	20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)	09/18/2017	\$5,200.00
			\$5,200.00
	20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)	09/13/2017	\$64,980.90
			\$64,980.90
	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	09/18/2017	\$17,900.11
			\$17,900.11
	20163 - BLACK CREEK I/I REDUCTION (11689)	09/18/2017	\$31,434.00
		\$31,434.00	
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	09/18/2017	\$24,913.70
			\$24,913.70
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	09/18/2017	\$45,897.50

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC			\$45,897.50
	20181 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT A (11708)	09/25/2017	\$113,302.00
			\$113,302.00
	20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	09/13/2017	\$29,570.15
			\$29,570.15
	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	09/13/2017	\$35,992.10
			\$35,992.10
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	09/18/2017	\$75,938.62
			\$75,938.62
	20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	09/13/2017	\$78,673.29
		\$78,673.29	
20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	09/13/2017	\$52,578.65	
		\$52,578.65	
20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	09/13/2017	\$3,480.00	
		\$3,480.00	

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ACCESS ENGINEERING, LLC	20351 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF (12536)	09/25/2017	\$4,843.95
			\$4,843.95
	20514 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT A) (12686)	09/25/2017	\$31,720.19
		09/25/2017	\$3,277.53
		09/18/2017	\$35,893.90
		\$70,891.62	
BLACK & VEATCH CORPORATION	20107 - BISSELL & LEMAY WWTP INCINERATOR SCRUBBER REPLACEMENT (11920)	09/05/2017	\$80,406.38
			\$80,406.38
	20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)	09/05/2017	\$34,207.05
			\$34,207.05
	10960 - MISSOURI WWTP SECONDARY TREATMENT EXPANSION AND DISINFECTION AT VARIOUS TREATMENT PLANTS (10710)	09/05/2017	\$8,485.75
			\$8,485.75
CDG ENGINEERS, INC	20353 - DEER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (12461)	09/20/2017	\$7,173.75
			\$7,173.75
CIVIL DESIGN INC	10532 - GLENDALE SECTION D SANITARY RELIEF PHASE III (SKME-624) I/II REDUCTION (10458)	09/05/2017	\$4,120.00
			\$4,120.00
DONOHUE AND ASSOCIATES INC	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	09/25/2017	\$6,251.81
			\$6,251.81
	20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	09/05/2017	\$33,193.75

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
DONOHUE AND ASSOCIATES INC			\$33,193.75
GS & P/MO, INC	20498 - HARLEM BADEN RELIEF PHASE IV (HEBERT) - TRUNK SEWER REHABILITATION (11800)T	09/25/2017	\$44,492.78
			\$44,492.78
HART ENGINEERING, LLC	20340 - BIG BEND TO PAPIN STORM SEWER PHASE I (10035)	09/25/2017	\$6,810.35
			\$6,810.35
HDR ENGINEERING, INC	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	09/05/2017	\$25,891.58
		09/05/2017	\$12,653.25
		09/05/2017	\$42,168.01
		09/20/2017	\$12,653.25
		09/20/2017	\$16,097.33
		09/20/2017	\$56,961.47
			\$166,424.89
HORNER & SHIFRIN INC	20029 - PROSPECT HILL LANDFILL VERTICAL EXPANSION (11094)	09/05/2017	\$16,804.07
			\$16,804.07
HR GREEN, INC	20354 - HUDSON RD. #1401-#1405 BANK STABILIZATION (MCDW-120) (10020)	09/27/2017	\$17,493.28
			\$17,493.28
	20511 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT A) (12688)	09/07/2017	\$2,067.81
		09/07/2017	\$1,197.83
		09/07/2017	\$12,519.01
		09/07/2017	\$2,370.15

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
HR GREEN, INC	20511 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT A) (12688)	09/07/2017	\$2,183.45
		09/07/2017	\$1,360.37
		09/07/2017	\$14,070.34
		09/07/2017	\$1,916.77
		09/07/2017	\$1,244.73
			\$38,930.46
JACOBS ENGINEERING GROUP INC	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	09/05/2017	\$3,200.00
		09/05/2017	\$24,565.00
		09/05/2017	\$2,500.00
		09/25/2017	\$10,000.00
		09/25/2017	\$24,565.00
		09/25/2017	\$3,200.00
			\$68,030.00
OATES ASSOCIATES, INC	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	09/05/2017	\$13,707.75
		09/05/2017	\$10,278.40
		09/05/2017	\$17,158.40
		09/05/2017	\$4,692.89
		09/05/2017	\$15,989.40
		09/05/2017	\$330.14
		09/05/2017	\$9,790.65
			\$71,947.63
STOCK & ASSOCIATES CONSULTING ENGRS, INC	20045 - MAPLEWOOD - BLENDON COMBINED SEWER RELIEF PHASE I (10030)	09/05/2017	\$4,563.90

Contract Type: DESIGN CONSULTANTS

Prime Vendor

Contract # - Contract Name

**Payment
Date**

**Payment
Amount**

STOCK & ASSOCIATES CONSULTING ENGRS, INC

\$4,563.90

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AFRAM CORPORATION	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	09/18/2017	\$37,910.71
			\$37,910.71
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	09/11/2017	\$7,737.88
		09/11/2017	\$14,295.10
		09/11/2017	\$9,094.79
		09/11/2017	\$22,039.85
		09/11/2017	\$3,574.68
		09/11/2017	\$11,290.84
		09/11/2017	\$13,855.62
		09/11/2017	\$83,260.24
		09/11/2017	\$12,951.74
		09/11/2017	\$8,558.10
		09/11/2017	\$2,346.53
		09/11/2017	\$7,294.71
		09/11/2017	\$7,887.42
		09/11/2017	\$21,942.97
		09/11/2017	\$3,845.58
		09/11/2017	\$1,703.70
		09/11/2017	\$5,148.45
		09/11/2017	\$1,153.98
		09/11/2017	\$6,895.54
		09/11/2017	\$14,655.40
		09/11/2017	\$15,487.10
		09/11/2017	\$26,899.80
		09/11/2017	\$7,312.56

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC			
	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	09/11/2017	\$38,815.56
		09/11/2017	\$26,595.72
			\$374,643.86
BLACK & VEATCH CORPORATION			
	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	09/18/2017	\$182,289.06
		09/18/2017	\$8,003.37
		09/18/2017	\$63,729.87
		09/18/2017	\$1,162.55
		09/18/2017	\$1,567.66
		09/18/2017	\$613.16
			\$257,365.67
BURNS & MCDONNELL ENGINEERING CO INC			
	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	09/11/2017	\$55,070.96
		09/11/2017	\$3,772.19
		09/11/2017	\$9,039.32
		09/11/2017	\$14,202.37
		09/11/2017	\$7,458.30
		09/11/2017	\$73,271.91
		09/11/2017	\$2,261.47
		09/11/2017	\$521.38
		09/11/2017	\$22,503.92
		09/11/2017	\$265.56
		09/11/2017	\$1,239.20
		09/11/2017	\$900.00
		09/11/2017	\$5,890.03

Contract Type: WATERSHED - GSA - OMCI - CM**Prime Vendor****Contract # - Contract Name****Payment
Date****Payment
Amount****BURNS & MCDONNELL ENGINEERING CO INC**

11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)

09/11/2017	\$2,729.17
09/11/2017	\$1,149.28
09/11/2017	\$3,556.02
09/11/2017	\$402.20
09/11/2017	\$6,016.13
09/11/2017	\$1,421.68
09/11/2017	\$12,098.13
09/11/2017	\$32,450.41
09/11/2017	\$153.42
09/11/2017	\$-1,390.52
09/11/2017	\$2,315.50
09/11/2017	\$183.23
09/11/2017	\$5,482.50
09/11/2017	\$2,786.86
09/11/2017	\$36,668.40
09/11/2017	\$4,230.33
09/11/2017	\$4,416.22
09/11/2017	\$2,927.29
09/11/2017	\$5,155.04
09/11/2017	\$1,384.89
09/11/2017	\$9,836.80
09/11/2017	\$2,532.75
09/11/2017	\$627.70
09/11/2017	\$1,984.20
09/11/2017	\$7,182.10
09/11/2017	\$7,056.60
09/11/2017	\$592.01

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BURNS & MCDONNELL ENGINEERING CO INC			\$350,344.95
EDM INCORPORATED	20112 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT A) (11903)	09/05/2017	\$4,098.49
			\$4,098.49
HDR ENGINEERING, INC	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	09/05/2017	\$46,899.70
		09/05/2017	\$12,204.01
		09/05/2017	\$228,958.25
		09/05/2017	\$390,311.45
		09/05/2017	\$34,560.52
		09/05/2017	\$11,900.00
		09/05/2017	\$11,986.63
		09/05/2017	\$94,655.79
		09/27/2017	\$38,625.14
		09/27/2017	\$178,932.66
		09/27/2017	\$16,492.47
		09/27/2017	\$71,653.54
		09/27/2017	\$191,117.71
		09/27/2017	\$116,992.06
		09/27/2017	\$1,934.71
		09/27/2017	\$5,230.42
			\$1,452,455.06
JACOBS ENGINEERING GROUP INC	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	09/05/2017	\$144,669.78
		09/05/2017	\$3,650.00

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
JACOBS ENGINEERING GROUP INC			
	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	09/05/2017	\$2,102.60
		09/05/2017	\$637,103.62
		09/05/2017	\$9,361.20
		09/05/2017	\$11,691.98
		09/05/2017	\$39,000.00
		09/05/2017	\$33,263.57
		09/05/2017	\$18,542.68
			\$899,385.43
LION CSG LLC			
	20119 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT A) (11899)	09/18/2017	\$16,297.40
		09/18/2017	\$2,558.50
			\$18,855.90
OATES ASSOCIATES, INC			
	20005 - OMCI STORMWATER DESIGN (CONTRACT B) (11147)	09/05/2017	\$462.00
			\$462.00
PARSONS WATER & INFRASTRUCTURE INC			
	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	09/05/2017	\$895.80
		09/05/2017	\$304.08
		09/05/2017	\$968.80
		09/05/2017	\$21,152.26
		09/05/2017	\$230.16
		09/05/2017	\$241.92
		09/05/2017	\$10,605.77
		09/05/2017	\$605.00
		09/05/2017	\$690.48
			\$35,694.27

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
REITZ & JENS INC	20004 - OMCI STORMWATER DESIGN (CONTRACT A) (11129)	09/05/2017	\$9,262.50
		09/05/2017	\$14,994.00
		09/05/2017	\$6,372.90
SHANNON & WILSON INC	20222 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT B (11754)	09/05/2017	\$1,261.00
		09/05/2017	\$456.40
		09/05/2017	\$6,828.60
TETRA TECH, INC	20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)	09/28/2017	\$3,811.20
		09/28/2017	\$12,265.70
		09/28/2017	\$620.00
		09/28/2017	\$4,957.72
		09/28/2017	\$0.00
		09/28/2017	\$7,252.68
		09/28/2017	\$720.00
		09/28/2017	\$-15,749.50
		09/28/2017	\$-25,299.88
		09/28/2017	\$560.00
		09/28/2017	\$1,390.00
		09/28/2017	\$3,890.00
		09/28/2017	\$-1,212.40
		09/28/2017	\$16,510.00
09/28/2017	\$28,118.65		

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor

Contract # - Contract Name

**Payment
Date**

**Payment
Amount**

TETRA TECH, INC

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

09/28/2017	\$7,125.00
09/28/2017	\$9,222.98
09/28/2017	\$592.40
09/28/2017	\$-42,496.33
09/28/2017	\$-6,347.72
09/28/2017	\$-20,400.00
09/28/2017	\$-9,510.00
09/28/2017	\$8,790.00
09/28/2017	\$15,189.50
	\$0.00

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