



MSD Prime Payments By Contract and Project Number

Reporting Period: 9/1/2018 to 9/30/2018

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABNA ENGINEERING INC	21253 - 2ND ST AT DR. MARTIN L KING SEWER REPAIR (IR)	09/17/2018	\$58,756.21
			\$58,756.21
	21629 - APPLE ORCHARD - SINGERSON - BAYLESS PLACE I/I REDUCTION (LEMAY FERRY RD AND BAYLESS AVE) (12078)	09/12/2018	\$55,306.18
			\$55,306.18
	21013 - KIRKWOOD MIDDLE SCHOOL, SIMMONS, WILSON, W SARAH I/I REDUCTION (MANCHESTER RD AND KIRKWOOD RD) (1199)	09/12/2018	\$5,053.80
			\$5,053.80
	21173 - ORIOLE - GILMORE DETENTION BASIN EXPANSION (10723)	09/17/2018	\$35,563.60
			\$35,563.60
	21649 - ROXBURY I/I REDUCTION PART 2 (11680)	09/04/2018	\$92,530.56
		09/04/2018	\$48,901.68
	09/24/2018	\$102,044.25	
	09/24/2018	\$4,300.00	
		\$247,776.49	
ABOVE AND BELOW CONTRACTING, LLC	20607 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION PART 2 (11883)	09/26/2018	\$41,636.84
			\$41,636.84
	21652 - GROTTO CT 107 STORM SEWER (IR) (12778)	09/04/2018	\$17,302.00
		09/26/2018	\$27,832.00
			\$45,134.00
21633 - HELTA, SAPPINGTON, AND GREGORY COURT I/I REDUCTION (SAPPINGTON RD AND I-270) (12304)	09/26/2018	\$35,109.32	
		\$35,109.32	

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BATES UTILITY COMPANY INC	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	09/19/2018	\$24,070.00
			\$24,070.00
	20667 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (IMPROVEMENTS FROM BASIN TO HAMILTON TRUNK) (11770)	09/19/2018	\$137,392.00
			\$137,392.00
	21626 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)	09/19/2018	\$8,373.55
			\$8,373.55
	20768 - ROYAL PINES PUMP STATION (P-739) REPLACEMENT (12193)	09/19/2018	\$67,216.43
			\$67,216.43
FRED M LUTH & SONS INC	20797 - DC-09 WEST I/I REDUCTION (S LINDBERGH BLVD AND LADUE RD) (11997)	09/17/2018	\$27,200.00
			\$27,200.00
	20582 - FF-04 QUIET VILLAGE SANITARY RELIEF (THAMES COURT TO FIESTA CIRCLE) (11747)	09/10/2018	\$91,917.40
			\$91,917.40
	20502 - LADUE SUBTRUNK SANITARY RELIEF (SKME-654) (11714)	09/17/2018	\$46,842.66
			\$46,842.66
	20441 - LANDMARK OFFICE PUMP STATION (P-411) REPLACEMENT (12324)	09/17/2018	\$28,900.00
			\$28,900.00
	20433 - MACKENZIE I/I REDUCTION (11653)	09/17/2018	\$1,674.96
			\$1,674.96
	20391 - SHERWYN SANITARY RELIEF (SKME-651) AND I/I REDUCTION (10754)	09/17/2018	\$11,159.90
			\$11,159.90
	20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965)	09/17/2018	\$217,875.00
			\$217,875.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GAEHLE GRADING LLC	21613 - MARKDALE DR. #8571 AND 8575 STORM SEWER (11290)	09/12/2018	\$31,427.80
			\$31,427.80
GERSHENSON CONSTRUCTION CO	21133 - COLDWATER UPSTREAM PUMP STATION (P-180) FORCE MAIN REPLACEMENT (12882)	09/24/2018	\$11,025.00
			\$11,025.00
	20448 - LANDSEER DR AND DUNN RD CHANNEL REPAIR (INFRASTRUCTURE REPAIR) (11008)	09/12/2018	\$843.15
			\$843.15
	21513 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF (12536)	09/24/2018	\$85,185.20
			\$85,185.20
GROSS MECHANICAL INC	21654 - EMERGENCY REPAIR #060 (CAULKS FM AT 667 WATER WORKS ROAD) (13086)	09/12/2018	\$150,000.00
			\$150,000.00
IDEAL LANDSCAPE CONSTRUCTION INC	20603 - CONWAY - CLERBROOK STORM CHANNEL (10348)	09/19/2018	\$9,659.50
			\$9,659.50
INSITUFORM TECHNOLOGIES USA, LLC	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/II REDUCTION (2015) CONTRACT G (11926)	09/17/2018	\$30,335.00
			\$30,335.00
	20074 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT A (11707)	09/17/2018	\$30,645.75
			\$30,645.75
J & J BORING INC	20535 - CAULKS CREEK PUMP STATION B FORCEMAIN (11788)	09/10/2018	\$369,914.60
			\$369,914.60

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
J H BERRA CONSTRUCTION CO INC			
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	09/19/2018	\$553,391.66
			\$553,391.66
	21667 - E GRAND AVE 182 COMBINED SEWER (IR) (12707)	09/17/2018	\$9,100.00
			\$9,100.00
	20500 - ROGERS LANE #975 STORM SEWER (11119)	09/17/2018	\$3,700.00
			\$3,700.00
	20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	09/19/2018	\$171,916.26
		09/19/2018	\$3,315.73
			\$175,231.99
J M MARSCHUETZ CONSTRUCTION			
	20492 - BADEN CREEK EXTENSION (BP-001) - I/I REDUCTION (11777)	09/04/2018	\$49,735.73
			\$49,735.73
	21273 - GLENDALE SECTION D SANITARY RELIEF PHASE V (SKME-624) I/I REDUCTION (12177)	09/17/2018	\$9,225.00
		09/17/2018	\$3,043.26
			\$12,268.26
	21353 - UNIVERSITY CITY I/I REDUCTION - EAST (HANLEY HILLS AND BEL-NOR) (11991)	09/19/2018	\$118,480.55
			\$118,480.55
KAISER ELECTRIC INC			
	21631 - MISSOURI RIVER WWTF POWER FEEDER REPLACEMENT (12502)	09/04/2018	\$41,880.00
			\$41,880.00
KELPE CONTRACTING, INC			
	21433 - FARMERS MILL PUMP STATION (P-774) REPLACEMENT (12457)	09/10/2018	\$109,867.00
			\$109,867.00
	21637 - HARMANN ESTATES PUMP STATION (P-709) ELIMINATION (12297)	09/17/2018	\$11,700.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KELPE CONTRACTING, INC			\$11,700.00
KOLB GRADING LLC	21593 - CAULKS CREEK FORCEMAIN (WATERWORKS ROAD TO RIVER VALLEY) (12892-015.1)	09/04/2018	\$197,670.87
		09/19/2018	\$103,045.21
			\$300,716.08
	21628 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE II (12471)	09/19/2018	\$1,812,038.00
			\$1,812,038.00
L KEELEY CONSTRUCTION CO	21650 - DELLRIDGE CT 1627 STORM CHANNEL REPAIR (IR) (12739)	09/19/2018	\$28,200.52
			\$28,200.52
	21665 - FENTON WWTF FINE SCREEN REPLACEMENT (IR) (12985)	09/10/2018	\$13,100.00
			\$13,100.00
	21663 - FENTON WWTF LEVEE IMPROVEMENTS (12832)	09/24/2018	\$256,413.50
			\$256,413.50
	21648 - PROSPECT HILL LANDFILL VERTICAL EXPANSION PART 2 (11094)	09/19/2018	\$30,997.70
			\$30,997.70
PANGEA INC	20301 - LACKLAND I/I REDUCTION (11712)	09/26/2018	\$7,043.12
			\$7,043.12
	20537 - LYNN HAVEN I/I REDUCTION (PIR) STORM SEWER (12614)	09/26/2018	\$9,305.14
		09/26/2018	\$16,000.00
			\$25,305.14
	20581 - SUBURBAN I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12222)	09/26/2018	\$15,785.96
		09/26/2018	\$13,885.51
			\$29,671.47

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
PAVEMENT SOLUTIONS LLC	20790 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) PART 2 (11671)	09/19/2018	\$70,273.95
			\$70,273.95
PLOCHER CONSTRUCTION COMPANY INC	21647 - GRAND GLAIZE WWTF BUILDING, SWITCHGEAR, TANK AND SCREEN REPAIRS (12495)	09/17/2018	\$137,000.00
			\$137,000.00
SAK CONSTRUCTION LLC	20437 - DEER CREEK SANITARY TUNNEL (CLAYTON RD TO RDP) (11731)	09/17/2018	\$3,570,048.96
		09/17/2018	\$27,636.11
		\$3,597,685.07	
	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	09/17/2018	\$2,831,582.78
			\$2,831,582.78
20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	09/04/2018	\$400.00	
	\$400.00		
SAK GOODWIN JOINT VENTURE	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	09/17/2018	\$2,265,757.41
			\$2,265,757.41
T G B INC	20853 - WILLIAMS CREEK P-523 MECHANICAL UPGRADES (IR) (12853)	09/19/2018	\$90,322.25
			\$90,322.25
UNNERSTALL CONTRACTING CO LLC	20708 - FF-16 SCHUETZ - MEADOWSIDE TO PAGE SANITARY RELIEF (10601)	09/10/2018	\$740,716.65
			\$740,716.65
	21670 - HAMBURG AVENUE #4810 COMBINED SEWER REPLACEMENT (IR) (13151)	09/12/2018	\$300.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
UNNERSTALL CONTRACTING CO LLC			
			\$300.00
	21333 - N RIDER TRAIL 4220-4224 SANITARY SEWER (IR) (12776)	09/10/2018	\$36,901.25
			\$36,901.25
	21493 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF PART 2 (11698)	09/10/2018	\$33,635.38
			\$33,635.38
UNNERSTALL CONTRACTING CO LTD			
	20519 - PARDEE-BLACKTHORN-HOLLY I/I REDUCTION (WATSON RD AND S ROCK HILL RD) (11989)	09/12/2018	\$33,087.40
			\$33,087.40
WEHMEYER FARMS INC			
	21659 - STERLING PLACE SEPARATE SEWER I/I REMOVAL PART 2 (11667)	09/12/2018	\$63,812.50
			\$63,812.50

Contract Type: BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GERSHENSON CONSTRUCTION CO	21073 - BRANCH FLOODWALL ORS PUMP STATION REHABILITATION (12858)	09/24/2018	\$77,820.95
			\$77,820.95
KORTE & LUITJOHAN CONTRACTORS INC	21093 - SULPHUR YARD - VACTOR TRUCK DISPOSAL BUILDING (12835)	09/04/2018	\$134,736.84
			\$134,736.84
PLOCHER CONSTRUCTION COMPANY INC	21373 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	09/24/2018	\$153,473.00
			\$153,473.00

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	09/17/2018	\$106,726.82
			\$106,726.82
	20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)	09/06/2018	\$9,870.00
			\$9,870.00
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	09/17/2018	\$294,837.00
			\$294,837.00
	20452 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT A (12011)	09/17/2018	\$36,545.00
		\$36,545.00	
20110 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT B (11864)	09/17/2018	\$7,547.80	
		\$7,547.80	
20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	09/17/2018	\$17,475.99	
		\$17,475.99	
SAK CONSTRUCTION LLC	20504 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT A (12023)	09/10/2018	\$149,173.10
			\$149,173.10
	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	09/17/2018	\$23,947.50
			\$23,947.50
	20527 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT A (12036)	09/17/2018	\$216,677.00
			\$216,677.00
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	09/10/2018	\$7,200.00
			\$7,200.00
20993 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2018) CONTRACT A (12014)	09/10/2018	\$23,192.50	
		\$23,192.50	
20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	09/24/2018	\$26,778.60	

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor

Contract # - Contract Name

Payment
DatePayment
Amount**SAK CONSTRUCTION LLC**

20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)

09/10/2018

\$26,778.60

\$126,659.94

\$126,659.94

20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)

09/10/2018

\$80,344.90

\$80,344.90

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

09/17/2018

\$70,628.29

\$70,628.2920282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03)
(12063)

09/10/2018

\$3,480.00

\$3,480.00

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	10533 - NEW ENGLAND TOWN QUARRY PUMP STATION (P-307) (SKME-544) IMPROVEMENTS (10716)	09/04/2018	\$34,569.72
			\$34,569.72
BLACK & VEATCH CORPORATION	20337 - COMPREHENSIVE AMMONIA AND NUTRIENT REMOVAL MASTER PLAN (12070)	09/04/2018	\$75,835.95
			\$75,835.95
	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	09/10/2018	\$2,496.85
		09/10/2018	\$26,735.85
		\$29,232.70	
DONOHUE AND ASSOCIATES INC	21453 - BISSELL POINT WWTF REPAIR AND IMPROVEMENT DESIGN (CONTRACT A) (12691)	09/04/2018	\$18,783.23
		09/04/2018	\$23,709.43
		\$42,492.66	
	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	09/26/2018	\$6,460.00
		\$6,460.00	
EDM INCORPORATED	20512 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT B) (12689)	09/10/2018	\$7,514.66
		09/10/2018	\$1,224.00
		09/10/2018	\$2,357.39
		09/10/2018	\$1,641.86
		09/10/2018	\$938.35
		09/10/2018	\$538.20
		09/10/2018	\$1,198.92
		09/10/2018	\$722.89
		09/10/2018	\$1,613.96

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
EDM INCORPORATED			\$17,750.23
FARNSWORTH GROUP, INC	20338 - DEGIVERVILLE COMBINED SEWER RELOCATION (11136)	09/04/2018	\$57,596.88
			\$57,596.88
HDR ENGINEERING, INC	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	09/26/2018	\$16,729.11
			\$16,729.11
HORNER & SHIFRIN INC	10853 - CSO - INTERCEPTOR AND OUTFALL PERFORMACE ASSESSMENT (10074)	09/26/2018	\$9,629.10
			\$9,629.10
HR GREEN, INC	20511 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT A) (12688)	09/10/2018	\$8,506.50
		09/10/2018	\$9,076.29
		09/10/2018	\$6,969.70
		09/10/2018	\$5,084.69
		09/10/2018	\$9,429.61
		09/10/2018	\$1,315.03
		09/10/2018	\$3,482.76
		09/10/2018	\$8,771.93
		09/10/2018	\$2,260.45
		09/10/2018	\$12,017.49
		09/10/2018	\$37,162.83
		09/10/2018	\$7,085.66
			\$111,162.94
JACOBS ENGINEERING GROUP INC			

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
JACOBS ENGINEERING GROUP INC	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	09/26/2018	\$6,831.00
		09/26/2018	\$2,540.00
		09/26/2018	\$196,336.00
		\$205,707.00	
M3 ENGINEERING GROUP, PC	20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687)	09/04/2018	\$83,112.86
		\$83,112.86	
OATES ASSOCIATES, INC	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	09/06/2018	\$11,575.00
		09/06/2018	\$4,419.60
		09/06/2018	\$1,674.73
		09/06/2018	\$5,395.73
		09/06/2018	\$3,177.46
		09/06/2018	\$1,477.30
		09/06/2018	\$7,242.00
		09/06/2018	\$5,045.85
		09/06/2018	\$2,453.95
		09/06/2018	\$1,674.73
		09/06/2018	\$4,690.66
		09/06/2018	\$1,713.15
		09/06/2018	\$5,955.00
		09/06/2018	\$576.39
\$57,071.55			

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AFRAM CORPORATION	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	09/12/2018	\$14,020.91
			\$14,020.91
AMEC FOSTER WHEELER ENVIRONMENT & INFRASTRUCTURE, INC	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	09/06/2018	\$10,516.56
		09/06/2018	\$6,897.92
		09/06/2018	\$1,578.72
		09/06/2018	\$783.52
		09/06/2018	\$9,672.60
		09/06/2018	\$29,737.74
		09/06/2018	\$19,329.00
		09/06/2018	\$2,350.20
		09/06/2018	\$33,476.45
		09/06/2018	\$3,850.09
		09/06/2018	\$33,708.60
		09/06/2018	\$17,185.48
		09/06/2018	\$3,568.54
		09/06/2018	\$2,177.33
		09/06/2018	\$3,449.51
		09/06/2018	\$48.78
		09/06/2018	\$66,677.96
		09/06/2018	\$7,518.63
		09/06/2018	\$5,067.57
		09/06/2018	\$31,507.50
		09/06/2018	\$43,724.52
		09/06/2018	\$9,766.45
		09/06/2018	\$82.20

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)	09/06/2018	\$4,229.52
		09/06/2018	\$-3,888.00
		09/06/2018	\$-1,885.36
		09/06/2018	\$9,042.99
		09/06/2018	\$-4,485.00
		09/06/2018	\$23,737.60
		09/06/2018	\$683.95
		09/06/2018	\$390.80
		09/06/2018	\$2,129.51
		09/06/2018	\$8,353.56
		09/06/2018	\$50,632.53
		09/06/2018	\$-2,448.00
		09/06/2018	\$6,409.30
		09/06/2018	\$30,801.98
		09/06/2018	\$18,208.00
		09/06/2018	\$6,319.66
		09/06/2018	\$424.82
09/06/2018	\$-948.00		
			\$490,385.73
BLACK & VEATCH CORPORATION	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	09/19/2018	\$49,787.10
		09/19/2018	\$2,824.49
		09/19/2018	\$5,533.51
		09/19/2018	\$156,877.92
		09/19/2018	\$190,301.66
		09/19/2018	\$26,673.32

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor Contract # - Contract Name

Payment Date Payment Amount

BLACK & VEATCH CORPORATION

\$431,998.00

BURNS & MCDONNELL ENGINEERING CO INC

11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)

09/04/2018	\$2,716.64
09/04/2018	\$15,875.94
09/04/2018	\$7,850.42
09/04/2018	\$14,621.78
09/04/2018	\$2,691.80
09/04/2018	\$9,691.97
09/04/2018	\$24,320.59
09/04/2018	\$32,620.24
09/04/2018	\$692.45
09/04/2018	\$3,237.44
09/04/2018	\$3,036.40
09/04/2018	\$6,322.65
09/04/2018	\$7,131.97
09/04/2018	\$5,260.40
09/04/2018	\$2,560.86
09/04/2018	\$1,988.07
09/04/2018	\$9,787.02
09/04/2018	\$5,485.61
09/04/2018	\$6,300.00
09/04/2018	\$7,638.48
09/04/2018	\$2,417.20
09/04/2018	\$272.55
09/04/2018	\$5,747.80
09/04/2018	\$2,617.42
09/04/2018	\$187.44

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)	09/04/2018	\$9,275.54
		09/04/2018	\$29,308.76
		09/04/2018	\$4,340.00
		09/04/2018	\$10,198.60
		09/04/2018	\$38,164.57
		09/04/2018	\$15,101.00
		09/04/2018	\$926.20
		09/04/2018	\$16,385.24
		09/04/2018	\$2,103.50
		09/04/2018	\$758.31
			\$307,634.86
CDG ENGINEERS, INC	21615 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT B (12894)	09/04/2018	\$4,728.00
		09/04/2018	\$10,540.00
		09/26/2018	\$6,820.00
		09/26/2018	\$4,334.00
			\$26,422.00
HDR ENGINEERING, INC	21614 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT A (12396)	09/26/2018	\$10,202.32
		09/26/2018	\$4,585.42
		\$14,787.74	
	20506 - GENERAL SERVICES AGREEMENT - WATER QUALITY GENERAL SUPPORT (2017) (12716)	09/04/2018	\$11,059.00
			\$11,059.00
	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	09/26/2018	\$18,006.12
09/26/2018		\$45,687.64	

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
HDR ENGINEERING, INC	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	09/26/2018	\$7,774.62
		09/26/2018	\$8,999.08
		09/26/2018	\$88,535.53
		09/26/2018	\$52,459.51
		09/26/2018	\$76,110.57
		09/26/2018	\$5,454.04
KENNEDY ASSOCIATES/ARCHITECTS, INC	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	09/10/2018	\$26,964.29
		09/10/2018	\$12,204.91
		09/10/2018	\$508.23
		09/10/2018	\$6,717.74
		09/10/2018	\$57,940.92
		09/10/2018	\$31,066.58
		09/10/2018	\$4,926.60
		09/10/2018	\$5,898.29
		09/10/2018	\$87,538.70
		09/10/2018	\$66,814.06
		09/10/2018	\$17,099.37
		09/10/2018	\$1,737.75
		09/10/2018	\$1,315.13
		09/10/2018	\$1,344.57
		\$322,077.14	
PARSONS WATER & INFRASTRUCTURE INC	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	09/10/2018	\$5,993.96
		09/10/2018	\$530.78

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
PARSONS WATER & INFRASTRUCTURE INC	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	09/10/2018	\$497.35
		09/10/2018	\$6,103.31
		09/10/2018	\$338.51
		09/10/2018	\$3,893.00
		09/10/2018	\$65,346.77
REITZ & JENS INC	20123 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT E) (11936)	09/17/2018	\$12,603.00
		\$12,603.00	
SHANNON & WILSON INC	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	09/19/2018	\$2,721.95
		09/19/2018	\$187,901.50
		\$190,623.45	
STANTEC CONSULTING SERVICES INC	20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759)	09/24/2018	\$4,595.65
		\$4,595.65	
TETRA TECH, INC	20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)	09/26/2018	\$7,200.80
		09/26/2018	\$4,303.00
		09/26/2018	\$5,152.00
		\$16,655.80	
	20026 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A (11779)	09/19/2018	\$2,930.00
		\$2,930.00	

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