



MSD Prime Payments By Contract and Project Number

Reporting Period: 8/1/2017 to 8/31/2017

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABNA ENGINEERING INC	20443 - CONCORDIA I/I REDUCTION (NE QUAD CLAYTON RD AND BIG BEND BLVD) (11964)	08/07/2017	\$147,552.00
			\$147,552.00
	20459 - SAPPINGTON BARRACKS RD 11630 SANITARY REPLACEMENT (IR) (12637)	08/07/2017	\$3,000.00
			\$3,000.00
ABOVE AND BELOW CONTRACTING, LLC	20483 - GRAHAM RD 100 - 232 SANITARY SEWER (12719)	08/28/2017	\$248,647.00
			\$248,647.00
	20411 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) (11671)	08/21/2017	\$5,354.60
			\$5,354.60
BATES UTILITY COMPANY INC	20359 - ALPINE DRIVE SEPARATE SEWER I/I REMOVAL (11776)	08/21/2017	\$8,200.00
			\$8,200.00
	20664 - PADDOCK CREEK I/I REDUCTION (PRIVATE) (11696)	08/16/2017	\$17,774.00
		08/16/2017	\$35,545.20
			\$53,319.20
BI-STATE UTILITIES CO	20394 - DIXIE I/I REDUCTION (11738)	08/30/2017	\$32,928.00
			\$32,928.00
FRED M LUTH & SONS INC	20440 - LACKLAND I/I REDUCTION PART 2 (11712)	08/14/2017	\$40,191.50

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
FRED M LUTH & SONS INC	20440 - LACKLAND I/I REDUCTION PART 2 (11712)	08/14/2017	\$334.40
			\$40,525.90
	20502 - LADUE SUBTRUNK SANITARY RELIEF (SKME-654) (11714)	08/21/2017	\$77,400.00
			\$77,400.00
	20433 - MACKENZIE I/I REDUCTION (11653)	08/14/2017	\$210,546.61
			\$210,546.61
	20265 - WEBSTER ACRES SANITARY SEWER REPLACEMENT (11086)	08/21/2017	\$73,262.12
			\$73,262.12
	20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965)	08/16/2017	\$59,034.30
			\$59,034.30
GAEHLE GRADING LLC	20401 - ABBOTT DR 6342 SANITARY SEWER (IR) (12652)	08/07/2017	\$5,267.00
			\$5,267.00
GERSHENSON CONSTRUCTION CO	20532 - ASHBROOK I/I REDUCTION (ASHBROOK DR AND CHAMBERS RD) (12080)	08/21/2017	\$4,243.20
			\$4,243.20
	20531 - BALLAS ROAD SUBTRUNK SOUTH I/I REDUCTION PART 2 (11682)	08/21/2017	\$5,576.84
		08/21/2017	\$41,691.76
			\$47,268.60
	20377 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I (11720)	08/21/2017	\$41,101.50
			\$41,101.50
GREASE MASTERS LLC	656813 - PN: 12929, 015.1.1 EMERGENCY REPAIR #059 (CAULKS CREEK FM @ 673 WATER WORKS ROAD) - GREASE MASTERS P	08/23/2017	\$14,300.00
			\$14,300.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
IDEAL LANDSCAPE CONSTRUCTION INC			
	20603 - CONWAY - CLERBROOK STORM CHANNEL (10348)	08/28/2017	\$169,639.40
			\$169,639.40
	20491 - PICARDY LANE SUBDIVISION BANK STABILIZATION (11196)	08/21/2017	\$49,277.20
			\$49,277.20
INSITUFORM TECHNOLOGIES USA, LLC			
	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/ REDUCTION (2015) CONTRACT G (11926)	08/16/2017	\$94,340.80
			\$94,340.80
	20389 - MISSOURI RIVER BONFILS SANITARY SEWER REHABILITATION PHASE II (12310)	08/14/2017	\$19,981.50
			\$19,981.50
	20073 - TUCKER BLVD AND CHOUTEAU AVE COMBINED SEWER REHABILITATION (IR) (11960)	08/16/2017	\$250.00
			\$250.00
J & J BORING INC			
	20623 - MOOG DR 11400 SANITARY SEWER (IR) (12809)	08/21/2017	\$19,712.98
			\$19,712.98
J H BERRA CONSTRUCTION CO INC			
	20326 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE II (10407)	08/21/2017	\$236,371.40
			\$236,371.40
	20348 - CLAVERACH PARK I/II REDUCTION AND SEWER SEPARATION (11115)	08/28/2017	\$7,875.69
		08/28/2017	\$56,154.31
			\$64,030.00
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	08/21/2017	\$522,179.39
			\$522,179.39
	20933 - LEE AVENUE #4507 COMBINED SEWER REPLACEMENT (IR) (12921)	08/16/2017	\$5,000.00
		08/16/2017	\$16,500.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
J H BERRA CONSTRUCTION CO INC			
			\$21,500.00
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	08/21/2017	\$524,364.94
			\$524,364.94
	20290 - MCNULTY-PALLARDY I/I REDUCTION (11662)	08/21/2017	\$43,305.30
		08/21/2017	\$24,892.49
			\$68,197.79
J M MARSCHUETZ CONSTRUCTION			
	20492 - BADEN CREEK EXTENSION (BP-001) - I/I REDUCTION (11777)	08/16/2017	\$159,249.95
			\$159,249.95
KOLB GRADING LLC			
	20482 - LEE AVE. #337 STORM SEWER (10006)	08/02/2017	\$67,031.00
		08/21/2017	\$15,155.50
			\$82,186.50
L KEELEY CONSTRUCTION CO			
	20428 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) PART 2 (11693)	08/28/2017	\$13,316.86
			\$13,316.86
O6 ENVIRONMENTAL			
	20668 - JENNINGS STATION ACQUISITION DEMOLITION PACKAGE 2 (11140)	08/16/2017	\$4,050.00
		08/28/2017	\$29,980.70
			\$34,030.70
ODESCO INDUSTRIAL SERVICES			
	656815 - PN: 12929, 015.1.1 EMERGENCY REPAIR #059 (CAULKS CREEK FM @ 673 WATER WORKS ROAD) - PAYMENT OF ODESC	08/02/2017	\$5,848.00
			\$5,848.00
PANGEA, INC dba PANGEA GROUP			

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
PANGEA, INC dba PANGEA GROUP	20521 - LEMAY WATERSHED I/I REMOVAL - NORTH HAMPTON CREEK (11716)	08/02/2017	\$233,146.02
		08/21/2017	\$266,175.04
			\$499,321.06
	20537 - LYNN HAVEN I/I REDUCTION (PIR) STORM SEWER (12614)	08/21/2017	\$25,655.69
PAVEMENT SOLUTIONS LLC	20376 - FLORISSANT I/I REDUCTION (11748)	08/16/2017	\$300,654.26
	20357 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)	08/02/2017	\$281,077.16
		08/16/2017	\$488,552.41
	20435 - STERLING PLACE SEPARATE SEWER I/I REMOVAL (11667)	08/07/2017	\$56,110.90
		08/28/2017	\$75,957.10
		\$132,068.00	
RAIN FOR RENT ST LOUIS	656816 - PN: 12929, 015.1.1 EMERGENCY REPAIR #059 (CAULKS CREEK FM @ 673 WATER WORKS ROAD) - PAYMENT OF RAIN	08/02/2017	\$1,162.58
		08/02/2017	\$2,666.28
SAK CONSTRUCTION LLC	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	08/07/2017	\$519,615.00
		08/21/2017	\$565,890.59
			\$1,085,505.59
	20247 - LOWER MERAMEC WATERSHED I/I REMOVAL (11650)	08/28/2017	\$114,184.73
20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	08/21/2017	\$1,425,837.20	

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC	20349 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION A (10026)	08/21/2017	\$23,346.75
			\$1,449,183.95
SAK GOODWIN JOINT VENTURE	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	08/16/2017	\$400.00
		08/16/2017	\$21,540.35
		08/16/2017	\$1,548,496.25
			\$1,570,436.60
TAYLORMADE CONSTRUCTION CO LLC	20604 - LACLEDE STATION - CHAMBERLAIN STORM SEWER (11076)	08/21/2017	\$81,735.97
			\$81,735.97
	20530 - SHENANDOAH AVE 4627 COMBINED SEWER (IR) (12647)	08/21/2017	\$21,440.74
			\$21,440.74
UNNERSTALL CONTRACTING CO LTD	20794 - EMERGENCY REPAIR #058 (507 OAK CREEK MEADOWS CT) (12913)	08/14/2017	\$237,177.50
			\$237,177.50
	20439 - MCNULTY - PALLARDY I/I REDUCTION PART 2 (11662)	08/21/2017	\$58,959.70
			\$58,959.70
	20519 - PARDEE-BLACKTHORN-HOLLY I/I REDUCTION (WATSON RD AND S ROCK HILL RD) (11989)	08/21/2017	\$117,539.50
			\$117,539.50
WEHMEYER FARMS INC	20522 - ABSTON AND AIRPORT STORM SEWER (11274)	08/28/2017	\$18,000.00
		08/28/2017	\$41,445.00
			\$59,445.00
	20499 - FLORISSANT I/I REDUCTION PART 2 (11748)	08/16/2017	\$89,795.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
WEHMEYER FARMS INC			
			\$89,795.00
	20538 - REDLAND DR. - TAHQUITZ DR. STORM SEWER (11360)	08/21/2017	\$4,570.00
			\$4,570.00
Z & L WRECKING CO			
	20788 - CITY OF ST. LOUIS DEMOLITION FY2015 PACKAGE 6 (11828)	08/16/2017	\$2,520.00
		08/16/2017	\$95,080.00
			\$97,600.00

Contract Type: BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BARTCH ROOFING CO INC	653009 - ROOF REPLACEMENT SERVICES FOR MILL CREEK	08/21/2017	\$101,014.15
			\$101,014.15
INTERFACE CONSTRUCTION CORP	20580 - EMERGENCY REPAIR #054 (GRAND GLAIZE SERVICE AREA) (12730)	08/02/2017	\$12,529.18
			\$12,529.18
KCI CONSTRUCTION COMPANY	20533 - LEMAY WWTF CONCRETE PRESERVATION (12428)	08/14/2017	\$132,155.03
			\$132,155.03
PLOCHER CONSTRUCTION COMPANY INC	20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)	08/09/2017	\$802,338.43
			\$802,338.43
SHAY ROOFING, INC.	650717 - ROFF REPLACEMENT FOR THE GATE BUILDING	08/02/2017	\$6,098.40
			\$6,098.40
	650780 - ROOF REPLACEMENT FOR THE COMMUNITOR BUILDING	08/02/2017	\$12,645.10
			\$12,645.10

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC	20293 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT E (11923)	08/14/2017	\$6,265.83
			\$6,265.83
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	08/21/2017	\$6,650.00
			\$6,650.00
	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	08/14/2017	\$348,305.98
			\$348,305.98
	20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)	08/14/2017	\$3,482.96
			\$3,482.96
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	08/14/2017	\$88,447.75
			\$88,447.75
	20452 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT A (12011)	08/23/2017	\$339,286.50
			\$339,286.50
	20345 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT B (11868)	08/14/2017	\$13,401.75
			\$13,401.75
	20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)	08/14/2017	\$251,269.00
		\$251,269.00	
20414 - MARTIGNEY PUBLIC I/I REDUCTION (11930)	08/14/2017	\$110,672.72	
		\$110,672.72	
20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)	08/14/2017	\$39,405.05	
		\$39,405.05	
20187 - PROVIDENCE PUBLIC I/I REDUCTION (11933)	08/07/2017	\$-5,250.00	
		\$-5,250.00	
20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	08/14/2017	\$261,030.00	
		\$261,030.00	

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC			
	20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	08/14/2017	\$97,900.00
			\$97,900.00
	20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	08/14/2017	\$3,423.72
			\$3,423.72
SAK CONSTRUCTION LLC			
	20190 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION (11934)	08/14/2017	\$1,170.00
			\$1,170.00
	20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)	08/16/2017	\$52,395.75
			\$52,395.75
	20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)	08/16/2017	\$35,695.00
			\$35,695.00
	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	08/16/2017	\$62,840.39
			\$62,840.39
	20163 - BLACK CREEK I/I REDUCTION (11689)	08/16/2017	\$26,728.95
			\$26,728.95
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	08/14/2017	\$91,694.85
			\$91,694.85
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	08/16/2017	\$16,520.00
			\$16,520.00
	20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	08/14/2017	\$20,515.70
			\$20,515.70
	20432 - LEMAY PUBLIC I/I REDUCTION (2017) - CONTRACT C (12050)	08/14/2017	\$9,060.00
			\$9,060.00
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	08/23/2017	\$960.00

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC			\$960.00
	20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	08/23/2017	\$120,908.24
			\$120,908.24
	20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	08/16/2017	\$83,288.62
			\$83,288.62
20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	08/14/2017	\$128,314.66	
		\$128,314.66	
20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	08/14/2017	\$14,442.50	
		\$14,442.50	

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ACCESS ENGINEERING, LLC	20514 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT A) (12686)	08/02/2017	\$1,367.80
		08/02/2017	\$6,586.11
		<hr/> \$7,953.91 <hr/>	
BURNS & MCDONNELL ENGINEERING CO INC	10439 - WISE AND MABEL SEWER SEPARATION (10029)	08/21/2017	\$11,447.26
		<hr/> \$11,447.26 <hr/>	
M3 ENGINEERING GROUP, PC	20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687)	08/07/2017	\$28,332.24
		08/07/2017	\$2,978.68
		08/07/2017	\$2,171.13
		<hr/> \$33,482.05 <hr/>	

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
AFRAM CORPORATION	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	08/14/2017	\$23,632.32
			\$23,632.32
BURNS & MCDONNELL ENGINEERING CO INC	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	08/07/2017	\$63,679.84
		08/07/2017	\$574.29
		08/07/2017	\$4,913.40
		08/07/2017	\$36,668.40
		08/07/2017	\$6,279.34
		08/07/2017	\$210.92
		08/07/2017	\$260.69
		08/07/2017	\$126.16
		08/07/2017	\$4,230.33
		08/07/2017	\$12,098.13
		08/07/2017	\$73,271.91
		08/07/2017	\$460.61
		08/07/2017	\$371.10
		08/07/2017	\$1,436.42
		08/07/2017	\$22,383.30
		08/07/2017	\$1,176.40
		08/07/2017	\$1,343.75
		08/07/2017	\$15,850.04
		08/07/2017	\$2,447.64
		08/07/2017	\$3,315.92
		08/07/2017	\$1,384.89
		08/07/2017	\$73,561.18
		08/07/2017	\$9,948.53
		08/07/2017	\$47,820.83

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)	08/07/2017	\$3,528.30
		08/07/2017	\$1,778.01
		08/07/2017	\$5,155.04
		08/07/2017	\$8,293.67
		08/07/2017	\$22,563.00
		08/07/2017	\$6,327.02
		08/07/2017	\$5,276.41
		08/07/2017	\$326.82
		08/07/2017	\$3,766.20
		08/07/2017	\$661.40
		08/07/2017	\$2,028.91
		08/07/2017	\$1,537.00
		08/07/2017	\$3,668.18
		08/07/2017	\$4,262.73
		08/07/2017	\$5,482.50
		08/07/2017	\$13,558.98
		08/07/2017	\$440.72
		08/07/2017	\$3,095.96
			\$475,564.87
HEIDEMAN & ASSOCIATES, INC	20007 - OMCI STORMWATER DESIGN (CONTRACT D) (11149)	08/09/2017	\$13,945.71
			\$13,945.71
KENNEDY ASSOCIATES/ARCHITECTS, INC	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	08/09/2017	\$19,842.57
		08/09/2017	\$5,600.05
		08/09/2017	\$116,832.94

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KENNEDY ASSOCIATES/ARCHITECTS, INC			
	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	08/09/2017	\$30,925.92
		08/09/2017	\$59,729.77
		08/09/2017	\$119,619.09
		08/09/2017	\$6,882.18
		08/09/2017	\$21,578.80
			\$381,011.32
PARSONS WATER & INFRASTRUCTURE INC			
	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	08/07/2017	\$120.96
		08/07/2017	\$2,586.78
		08/07/2017	\$1,864.89
		08/07/2017	\$10,564.36
		08/07/2017	\$12,756.93
		08/07/2017	\$5,005.56
		08/07/2017	\$7,320.92
		08/07/2017	\$2,559.45
		08/07/2017	\$5,039.93
			\$47,819.78
SHANNON & WILSON INC			
	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	08/28/2017	\$141,363.42
			\$141,363.42
STANTEC CONSULTING SERVICES INC			
	20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759)	08/02/2017	\$97.78
		08/02/2017	\$9,687.57
		08/02/2017	\$537.75
			\$10,323.10

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)	08/02/2017	\$33,528.50
		08/02/2017	\$7,885.17
		08/02/2017	\$935.00
		08/02/2017	\$30,929.80
		08/02/2017	\$22,303.84
		08/02/2017	\$41,907.42
		08/02/2017	\$18,350.01
			\$155,839.74

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