



# MSD Prime Payments By Contract and Project Number

Reporting Period: 8/1/2018 to 8/31/2018

Contract Type: All

Vendor: All

## Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
<b>ABNA ENGINEERING INC</b>	21253 - 2ND ST AT DR. MARTIN L KING SEWER REPAIR (IR)	08/15/2018	\$23,968.86
			<b>\$23,968.86</b>
	21629 - APPLE ORCHARD - SINGERSON - BAYLESS PLACE I/I REDUCTION (LEMAY FERRY RD AND BAYLESS AVE) (12078)	08/29/2018	\$63,582.37
			<b>\$63,582.37</b>
	21313 - BIG BEND TO PAPIN STORM SEWER PHASE I (10035)	08/29/2018	\$6,693.90
			<b>\$6,693.90</b>
	20913 - COTTAGE #206 STORM IMPROVEMENTS (10302)	08/29/2018	\$2,920.00
			<b>\$2,920.00</b>
	20602 - REAVSDALE I/I REDUCTION (MACKENZIE RD AND REAVIS BARRACKS RD) (12420)	08/29/2018	\$8,857.97
		<b>\$8,857.97</b>	
<b>ABOVE AND BELOW CONTRACTING, LLC</b>	21627 - LADUE FARMS PUMP STATION (P-733) REPLACEMENT (12320)	08/22/2018	\$52,140.00
			<b>\$52,140.00</b>
<b>BATES UTILITY COMPANY INC</b>	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	08/22/2018	\$298,407.60
			<b>\$298,407.60</b>
	20667 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (IMPROVEMENTS FROM BASIN TO HAMILTON TRUNK) (11770)	08/20/2018	\$240,809.50
		<b>\$240,809.50</b>	
<b>BI-STATE UTILITIES CO</b>	20309 - STANSBERRY AVE #9262 STORM SEWER (11039)	08/20/2018	\$1,578.39

**Contract Type: NON-BUILDING CONSTRUCTION**

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<b>BI-STATE UTILITIES CO</b>			<b>\$1,578.39</b>
<b>FAO USAED ST LOUIS DISTRICT(B3)</b>	20159 - OLD MILL CREEK SEWER REHABILITATION PHASE III - 14TH TO 2ND STREET (10722)	08/30/2018	\$-94,356.47
			<b>\$-94,356.47</b>
<b>FRED M LUTH &amp; SONS INC</b>	20582 - FF-04 QUIET VILLAGE SANITARY RELIEF (THAMES COURT TO FIESTA CIRCLE) (11747)	08/13/2018	\$46,439.07
			<b>\$46,439.07</b>
	20441 - LANDMARK OFFICE PUMP STATION (P-411) REPLACEMENT (12324)	08/13/2018	\$18,159.70
			<b>\$18,159.70</b>
	20665 - MARTIGNEY I/I REDUCTION (11661)	08/13/2018	\$8,238.20
			<b>\$8,238.20</b>
	20391 - SHERWYN SANITARY RELIEF (SKME-651) AND I/I REDUCTION (10754)	08/13/2018	\$93,146.65
			<b>\$93,146.65</b>
	20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965)	08/27/2018	\$158,996.42
			<b>\$158,996.42</b>
<b>GAEHLE GRADING LLC</b>	21632 - MAYWOOD-MYRON STORM SEWER (11637)	08/13/2018	\$22,121.70
			<b>\$22,121.70</b>
<b>GERSHENSON CONSTRUCTION CO</b>	21634 - PRAIRIE 2033 SEWER REPAIR (IR) (12742)	08/27/2018	\$15,835.00
			<b>\$15,835.00</b>
	21646 - ST CHARLES ST 1224 SEWER MAIN REPAIR (IR) (12854)	08/20/2018	\$146,724.10
			<b>\$146,724.10</b>
<b>IDEAL LANDSCAPE CONSTRUCTION INC</b>			

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>IDEAL LANDSCAPE CONSTRUCTION INC</b>	20603 - CONWAY - CLERBROOK STORM CHANNEL (10348)	08/13/2018	\$41,815.20
			<b>\$41,815.20</b>
<b>INSITUFORM TECHNOLOGIES USA, LLC</b>	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	08/20/2018	\$114,603.00
			<b>\$114,603.00</b>
<b>J &amp; J BORING INC</b>	20535 - CAULKS CREEK PUMP STATION B FORCEMAIN (11788)	08/15/2018	\$439,000.00
			<b>\$439,000.00</b>
<b>J H BERRA CONSTRUCTION CO INC</b>	21644 - CAREY CT. 1664 SANITARY SEWER REPAIR (IR) (13036)	08/20/2018	\$13,479.56
			<b>\$13,479.56</b>
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	08/20/2018	\$330,024.54
			<b>\$330,024.54</b>
	20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	08/20/2018	\$168,789.12
			<b>\$168,789.12</b>
<b>J M MARSCHUETZ CONSTRUCTION</b>	21273 - GLENDALE SECTION D SANITARY RELIEF PHASE V (SKME-624) I/I REDUCTION (12177)	08/13/2018	\$1,960.00
		08/13/2018	\$149,853.33
			<b>\$151,813.33</b>
	21353 - UNIVERSITY CITY I/I REDUCTION - EAST (HANLEY HILLS AND BEL-NOR) (11991)	08/13/2018	\$103,843.50
			<b>\$103,843.50</b>
<b>L KEELEY CONSTRUCTION CO</b>	21650 - DELLRIDGE CT 1627 STORM CHANNEL REPAIR (IR) (12739)	08/15/2018	\$34,504.27
			<b>\$34,504.27</b>

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>L KEELEY CONSTRUCTION CO</b>	21648 - PROSPECT HILL LANDFILL VERTICAL EXPANSION PART 2 (11094)	08/27/2018	\$267,981.60
			<b>\$267,981.60</b>
<b>PANGEA INC</b>	20605 - PUMP STATION REPLACEMENT PROJECTS (702) (11701)	08/15/2018	\$35,000.00
			<b>\$35,000.00</b>
	20606 - SENECA PRIVATE I/I REDUCTION (11059)	08/06/2018	\$62,247.28
		08/06/2018	\$10,299.74
		08/27/2018	\$158,619.53
	08/27/2018	\$104,052.99	
		<b>\$335,219.54</b>	
<b>PAVEMENT SOLUTIONS LLC</b>	20625 - DAMMERT AND BROADWAY SANITARY RELIEF (SKME-551) (11155)	08/22/2018	\$10,625.74
			<b>\$10,625.74</b>
	20790 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) PART 2 (11671)	08/27/2018	\$6,136.28
		<b>\$6,136.28</b>	
<b>PLOCHER CONSTRUCTION COMPANY INC</b>	21647 - GRAND GLAIZE WWTF BUILDING, SWITCHGEAR, TANK AND SCREEN REPAIRS (12495)	08/08/2018	\$57,000.00
			<b>\$57,000.00</b>
<b>SAK CONSTRUCTION LLC</b>	20437 - DEER CREEK SANITARY TUNNEL (CLAYTON RD TO RDP) (11731)	08/20/2018	\$43,946.49
		08/20/2018	\$639,056.00
		<b>\$683,002.49</b>	
	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	08/27/2018	\$2,224,678.55
			<b>\$2,224,678.55</b>
20247 - LOWER MERAMEC WATERSHED I/I REMOVAL (11650)	08/01/2018	\$87,409.93	

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>SAK CONSTRUCTION LLC</b>			<b>\$87,409.93</b>
<b>SAK GOODWIN JOINT VENTURE</b>	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	08/20/2018	\$1,757,016.97
			<b>\$1,757,016.97</b>
<b>TAYLORMADE CONSTRUCTION CO LLC</b>	21413 - JETT DRIVE #10129 STORM SEWER (10009)	08/20/2018	\$32,716.40
			<b>\$32,716.40</b>
<b>UNNERSTALL CONTRACTING CO LLC</b>	21656 - BLOW ST E OF ALABAMA COMBINED SEWER (IR) (12810)	08/22/2018	\$89,854.10
			<b>\$89,854.10</b>
	20708 - FF-16 SCHUETZ - MEADOWSIDE TO PAGE SANITARY RELIEF (10601)	08/27/2018	\$624,005.80
			<b>\$624,005.80</b>
	21670 - HAMBURG AVENUE #4810 COMBINED SEWER REPLACEMENT (IR) (13151)	08/27/2018	\$600.00
			<b>\$600.00</b>
	21493 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF PART 2 (11698)	08/22/2018	\$122,120.60
			<b>\$122,120.60</b>
<b>WEHMEYER FARMS INC</b>	21659 - STERLING PLACE SEPARATE SEWER I/I REMOVAL PART 2 (11667)	08/15/2018	\$45,063.95
			<b>\$45,063.95</b>

**Contract Type: BUILDING CONSTRUCTION**

**Prime Vendor**

**Contract # - Contract Name**

**Payment  
Date**

**Payment  
Amount**

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PLOCHER CONSTRUCTION COMPANY INC

21373 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT  
(12504)

08/08/2018

\$395,212.00

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**\$395,212.00**

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**Contract Type: FEDERALLY FUNDED PROJECTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>INSITUFORM TECHNOLOGIES USA, LLC</b>	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	08/20/2018	\$59,280.00
			<b>\$59,280.00</b>
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	08/20/2018	\$300,716.75
			<b>\$300,716.75</b>
	20452 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2017) CONTRACT A (12011)	08/20/2018	\$69,012.00
			<b>\$69,012.00</b>
20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	08/20/2018	\$35,144.64	
		<b>\$35,144.64</b>	
20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	08/20/2018	\$3,931.68	
		<b>\$3,931.68</b>	
<b>SAK CONSTRUCTION LLC</b>	20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)	08/20/2018	\$21,463.92
			<b>\$21,463.92</b>
	20504 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT A (12023)	08/20/2018	\$72,726.00
			<b>\$72,726.00</b>
	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	08/20/2018	\$8,320.00
			<b>\$8,320.00</b>
	20527 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT A (12036)	08/20/2018	\$174,713.14
			<b>\$174,713.14</b>
20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	08/20/2018	\$53,905.00	
		<b>\$53,905.00</b>	
20993 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2018) CONTRACT A (12014)	08/15/2018	\$33,175.50	
		<b>\$33,175.50</b>	

**Contract Type: FEDERALLY FUNDED PROJECTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>SAK CONSTRUCTION LLC</b>	20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	08/20/2018	\$3,937.55
			<b>\$3,937.55</b>
	20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	08/20/2018	\$72,558.00
			<b>\$72,558.00</b>
	20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	08/20/2018	\$40,572.61
			<b>\$40,572.61</b>
20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	08/15/2018	\$28,750.00	
		<b>\$28,750.00</b>	
20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	08/20/2018	\$3,481.00	
		<b>\$3,481.00</b>	



**Contract Type: DESIGN CONSULTANTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>DONOHUE AND ASSOCIATES INC</b>	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	08/15/2018	\$2,720.00
			<b>\$2,720.00</b>
	20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	08/15/2018	\$11,872.33
			<b>\$11,872.33</b>
<b>EDM INCORPORATED</b>	20512 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT B) (12689)	08/15/2018	\$562.49
		08/15/2018	\$17,171.70
		08/15/2018	\$6,113.12
		08/15/2018	\$2,132.50
		08/15/2018	\$9,205.13
			<b>\$35,184.94</b>
<b>GS &amp; P/MO, INC</b>	20498 - HARLEM BADEN RELIEF PHASE IV (HEBERT) - TRUNK SEWER REHABILITATION (11800)T	08/13/2018	\$3,661.81
		08/13/2018	\$830.07
			<b>\$4,491.88</b>
<b>HDR ENGINEERING, INC</b>	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	08/27/2018	\$25,093.67
			<b>\$25,093.67</b>
<b>HORNER &amp; SHIFRIN INC</b>	10853 - CSO - INTERCEPTOR AND OUTFALL PERFORMANCE ASSESSMENT (10074)	08/20/2018	\$8,384.04
			<b>\$8,384.04</b>
<b>JACOBS ENGINEERING GROUP INC</b>	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	08/20/2018	\$2,540.00
		08/20/2018	\$47,589.50

**Contract Type: DESIGN CONSULTANTS**

**Prime Vendor**

**Contract # - Contract Name**

**Payment  
Date**

**Payment  
Amount**

JACOBS ENGINEERING GROUP INC

**\$50,129.50**

**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>AFRAM CORPORATION</b>	20356 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (11752)	08/15/2018	\$13,075.77
		<b>\$13,075.77</b>	
<b>HDR ENGINEERING, INC</b>	21614 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT A (12396)	08/27/2018	\$20,404.64
		08/27/2018	\$655.06
	<b>\$21,059.70</b>		
	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	08/20/2018	\$110,143.27
		08/20/2018	\$3,757.35
		08/20/2018	\$24,408.30
		08/20/2018	\$93,765.45
		08/20/2018	\$51,132.92
		08/20/2018	\$2,652.02
		08/20/2018	\$10,670.94
		08/20/2018	\$71,800.73
		08/20/2018	\$7,211.34
		<b>\$375,542.32</b>	
	<b>JACOBS ENGINEERING GROUP INC</b>	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	08/27/2018
08/27/2018			\$255.68
08/27/2018			\$1,404.92
08/27/2018			\$38,110.50
08/27/2018			\$32,101.30
08/27/2018			\$18,533.94
08/27/2018			\$1,818.83
08/27/2018			\$23,919.35

**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>JACOBS ENGINEERING GROUP INC</b>	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	08/27/2018	\$2,991.95
			<b>\$119,517.75</b>
<b>KENNEDY ASSOCIATES/ARCHITECTS, INC</b>	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	08/08/2018	\$-424.74
		08/08/2018	\$8,286.07
		08/08/2018	\$210.64
		08/08/2018	\$30,703.44
		08/08/2018	\$98,632.60
		08/08/2018	\$891.93
		08/08/2018	\$10,612.49
		08/08/2018	\$395.88
		08/08/2018	\$23,777.72
		08/08/2018	\$19.34
		08/08/2018	\$45,039.50
		08/08/2018	\$7,025.94
		08/08/2018	\$1,649.88
		08/08/2018	\$140.49
		08/08/2018	\$14,594.04
		08/08/2018	\$7,171.06
		08/08/2018	\$32,865.28
		08/08/2018	\$292.62
		08/08/2018	\$3,813.35
		08/08/2018	\$207.32
		08/08/2018	\$298.39
		08/08/2018	\$81,472.60
		08/08/2018	\$-323.58

**Contract Type: WATERSHED - GSA - OMCI - CM**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>KENNEDY ASSOCIATES/ARCHITECTS, INC</b>			<b>\$367,352.26</b>
<b>LOCHMUELLER GROUP, INC</b>			
	20116 - COLDWATER CREEK OMCI STORMWATER DESIGN (CONTRACT E) (11907)	08/15/2018	\$2,339.00
			<b>\$2,339.00</b>
<b>REITZ &amp; JENS INC</b>			
	21616 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (2018) CONTRACT A (12388)	08/27/2018	\$6,949.30
		08/27/2018	\$220.00
		08/27/2018	\$1,116.75
			<b>\$8,286.05</b>
<b>SHANNON &amp; WILSON INC</b>			
	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	08/27/2018	\$2,034.85
		08/27/2018	\$191,588.32
			<b>\$193,623.17</b>

**Contract Type: PURCHASES AND OTHER SERVICES**

**Prime Vendor**

**Contract # - Contract Name**

**Payment  
Date**

**Payment  
Amount**

**ADS ENVIRONMENTAL SERVICES**

10615 - CCTV INSPECTION AND PHYSICAL INSPECTION OF SEWERS -  
NORTH (FY2011) (10376)

08/22/2018

\$70,916.67

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**\$70,916.67**

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