



# MSD Prime Payments By Contract and Project Number

Reporting Period: 12/1/2018 to 12/31/2018

Contract Type: All

Vendor: All

## Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
<b>ABNA ENGINEERING INC</b>	21313 - BIG BEND TO PAPIN STORM SEWER PHASE I (10035)	12/05/2018	\$71,381.80
		12/28/2018	\$22,332.87
			<b>\$93,714.67</b>
<b>ABOVE AND BELOW CONTRACTING, LLC</b>	21681 - ADAMS I/I REDUCTION (SOUTHEAST OF I-270 AND DOUGHERTY FERRY RD) (12073)	12/19/2018	\$74,237.90
			<b>\$74,237.90</b>
	21633 - HELTA, SAPPINGTON, AND GREGORY COURT I/I REDUCTION (SAPPINGTON RD AND I-270) (12304)	12/19/2018	\$51,741.62
			<b>\$51,741.62</b>
21627 - LADUE FARMS PUMP STATION (P-733) REPLACEMENT (12320)	12/19/2018	\$22,500.00	
		<b>\$22,500.00</b>	
<b>BATES UTILITY COMPANY INC</b>	20229 - BISSELL HILLS SANITARY RELIEF/CALUMET I/I REDUCTION (BP-317) (11685)	12/26/2018	\$-811.63
			<b>\$-811.63</b>
	20667 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (IMPROVEMENTS FROM BASIN TO HAMILTON TRUNK) (11770)	12/19/2018	\$94,944.50
			<b>\$94,944.50</b>
	21630 - HARRISON SANITARY RELIEF (GRAND AVE TO W ROSE HILL AVE) (12298)	12/19/2018	\$12,607.00
			<b>\$12,607.00</b>
21626 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)	12/19/2018	\$36,031.15	
		<b>\$36,031.15</b>	
20768 - ROYAL PINES PUMP STATION (P-739) REPLACEMENT (12193)	12/19/2018	\$104,490.60	

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>BATES UTILITY COMPANY INC</b>			<b>\$104,490.60</b>
<b>FRED M LUTH &amp; SONS INC</b>			
	21625 - KIRKWOOD I/I REDUCTION (BIG BEND BLVD AND S KIRKWOOD RD) (12317)	12/12/2018	\$86,671.67
			<b>\$86,671.67</b>
	20440 - LACKLAND I/I REDUCTION PART 2 (11712)	12/17/2018	\$109,350.93
			<b>\$109,350.93</b>
	21658 - UNION CREEK I/I REDUCTION (I-55 BETWEEN S LINDBERGH BLVD AND BUCKLEY RD) (12240)	12/12/2018	\$1,000.00
			<b>\$1,000.00</b>
	20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965)	12/17/2018	\$4,800.00
			<b>\$4,800.00</b>
<b>GAEHLE GRADING LLC</b>			
	21661 - CEDARCREST PRIVATE I/I REDUCTION (SKME-561) PART 3 (11884)	12/12/2018	\$8,369.69
			<b>\$8,369.69</b>
<b>GERSHENSON CONSTRUCTION COMPANY</b>			
	20531 - BALLAS ROAD SUBTRUNK SOUTH I/I REDUCTION PART 2 (11682)	12/28/2018	\$67,418.35
		12/28/2018	\$61,047.68
			<b>\$128,466.03</b>
	20377 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I (11720)	12/19/2018	\$-1,330.00
			<b>\$-1,330.00</b>
	21513 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF (12536)	12/12/2018	\$23,592.60
			<b>\$23,592.60</b>
<b>IDEAL LANDSCAPE CONSTRUCTION INC</b>			
	21638 - HUDSON RD. #1401 - #1405 BANK STABILIZATION (MCDW-120) (10020)	12/12/2018	\$8,700.00
			<b>\$8,700.00</b>

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>INSITUFORM TECHNOLOGIES USA, LLC</b>	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	12/17/2018	\$61,320.00
			<b>\$61,320.00</b>
<b>J &amp; J BORING INC</b>	20535 - CAULKS CREEK PUMP STATION B FORCEMAIN (11788)	12/19/2018	\$81,685.00
			<b>\$81,685.00</b>
<b>J H BERRA CONSTRUCTION CO INC</b>	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	12/19/2018	\$38,097.00
			<b>\$38,097.00</b>
	21667 - E GRAND AVE 182 COMBINED SEWER (IR) (12707)	12/12/2018	\$2,605.00
			<b>\$2,605.00</b>
<b>J M MARSCHUETZ CONSTRUCTION</b>	21353 - UNIVERSITY CITY I/I REDUCTION - EAST (HANLEY HILLS AND BEL-NOR) (11991)	12/19/2018	\$12,930.86
			<b>\$12,930.86</b>
<b>KOLB GRADING LLC</b>	21628 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE II (12471)	12/19/2018	\$542,237.06
			<b>\$542,237.06</b>
<b>PANGEA INC</b>	20605 - PUMP STATION REPLACEMENT PROJECTS (702) (11701)	12/03/2018	\$12,614.88
			<b>\$12,614.88</b>
	20606 - SENECA PRIVATE I/I REDUCTION (11059)	12/03/2018	\$41,198.97
			<b>\$41,198.97</b>
	20581 - SUBURBAN I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12222)	12/03/2018	\$12,148.73
		12/03/2018	\$41,523.94

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>PANGEA INC</b>			<b>\$53,672.67</b>
<b>PLOCHER CONSTRUCTION COMPANY INC</b>	21647 - GRAND GLAIZE WWTF BUILDING, SWITCHGEAR, TANK AND SCREEN REPAIRS (12495)	12/12/2018	\$516,000.00
			<b>\$516,000.00</b>
<b>SAK CONSTRUCTION LLC</b>	20437 - DEER CREEK SANITARY TUNNEL (CLAYTON RD TO RDP) (11731)	12/19/2018	\$15,726.61
		12/19/2018	\$2,552,374.95
			<b>\$2,568,101.56</b>
	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	12/17/2018	\$700,038.50
			<b>\$700,038.50</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)	12/19/2018	\$911,984.14
			<b>\$911,984.14</b>
<b>TAYLORMADE CONSTRUCTION CO LLC</b>	21657 - BRADFORD WOODS PUMP STATION (P-429) REPLACEMENT (12098)	12/17/2018	\$29,922.50
			<b>\$29,922.50</b>
<b>UNNERSTALL CONTRACTING CO LLC</b>	21656 - BLOW ST E OF ALABAMA COMBINED SEWER (IR) (12810)	12/19/2018	\$17,500.00
			<b>\$17,500.00</b>
	20708 - FF-16 SCHUETZ - MEADOWSIDE TO PAGE SANITARY RELIEF (10601)	12/12/2018	\$388,080.00
			<b>\$388,080.00</b>
	21670 - HAMBURG AVENUE #4810 COMBINED SEWER REPLACEMENT (IR) (13151)	12/17/2018	\$34,533.55
			<b>\$34,533.55</b>
<b>WEHMEYER FARMS INC</b>			

**Contract Type: NON-BUILDING CONSTRUCTION**

**Prime Vendor**

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**Payment  
Date**

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Amount**

**WEHMEYER FARMS INC**

21659 - STERLING PLACE SEPARATE SEWER I/I REMOVAL PART 2 (11667)

12/12/2018

\$89,739.75

**\$89,739.75**

**Contract Type: BUILDING CONSTRUCTION**

**Prime Vendor**

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**Payment  
Date**

**Payment  
Amount**

**PLOCHER CONSTRUCTION COMPANY INC**

21373 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT  
(12504)

12/12/2018

\$208,973.00

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**\$208,973.00**

**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)	12/17/2018	\$59,711.44
			<b>\$59,711.44</b>
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	12/17/2018	\$33,309.00
			<b>\$33,309.00</b>
<b>SAK CONSTRUCTION LLC</b>	20504 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT A (12023)	12/19/2018	\$119,717.35
			<b>\$119,717.35</b>
	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	12/19/2018	\$13,520.00
			<b>\$13,520.00</b>
	20527 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT A (12036)	12/19/2018	\$34,517.03
			<b>\$34,517.03</b>
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	12/19/2018	\$9,600.00
			<b>\$9,600.00</b>
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	12/19/2018	\$289,840.95
			<b>\$289,840.95</b>
	20993 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2018) CONTRACT A (12014)	12/19/2018	\$320,047.50
			<b>\$320,047.50</b>
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	12/19/2018	\$40,050.00
			<b>\$40,050.00</b>
20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	12/19/2018	\$76,973.17	
		<b>\$76,973.17</b>	
20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	12/19/2018	\$404,376.13	
		<b>\$404,376.13</b>	
20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	12/19/2018	\$55,200.00	

**Contract Type: FEDERALLY FUNDED PROJECTS**

**Prime Vendor**

**Contract # - Contract Name**

**Payment  
Date**

**Payment  
Amount**

**SAK CONSTRUCTION LLC**

**\$55,200.00**



**Contract Type: DESIGN CONSULTANTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>ACCESS ENGINEERING, LLC</b>	20514 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT A) (12686)	12/03/2018	\$8,528.54
		12/03/2018	\$243.92
		12/28/2018	\$8,037.19
			<b>\$16,809.65</b>
<b>BLACK &amp; VEATCH CORPORATION</b>	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	12/28/2018	\$22,397.01
		12/28/2018	\$8,276.94
		12/28/2018	\$3,979.09
		12/28/2018	\$891.00
			<b>\$35,544.04</b>
<b>CDG ENGINEERS, INC</b>	21718 - HARLEM BADEN RELIEF SYSTEM IMPROVEMENT DESIGN (CONTRACT A) (12695)	12/28/2018	\$10,215.60
			<b>\$10,215.60</b>
<b>CRAWFORD MURPHY &amp; TILLY INC</b>	21720 - VANCE RD PUMP STATION (P-472) UPGRADES (12490)	12/28/2018	\$8,521.78
			<b>\$8,521.78</b>
<b>DONOHUE AND ASSOCIATES INC</b>	21453 - BISSELL POINT WWTF REPAIR AND IMPROVEMENT DESIGN (CONTRACT A) (12691)	12/28/2018	\$19,415.88
		12/28/2018	\$88,279.80
			<b>\$107,695.68</b>
	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	12/03/2018	\$11,492.02
	12/28/2018	\$3,686.86	
		<b>\$15,178.88</b>	
<b>EDM INCORPORATED</b>			

**Contract Type: DESIGN CONSULTANTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>EDM INCORPORATED</b>	20512 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT B) (12689)	12/03/2018	\$4,683.84
		12/03/2018	\$3,227.92
		12/03/2018	\$3,681.21
		12/03/2018	\$8,177.00
		12/03/2018	\$1,525.73
		12/03/2018	\$385.80
<b>GEORGE BUTLER ASSOCIATES, INC</b>	10613 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	12/10/2018	\$822.40
<b>GS &amp; P/MO, INC</b>	20498 - HARLEM BADEN RELIEF PHASE IV (HEBERT) - TRUNK SEWER REHABILITATION (11800)T	12/17/2018	\$662.52
<b>HDR ENGINEERING, INC</b>	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	12/03/2018	\$12,639.77
		12/28/2018	\$13,940.93
			<b>\$26,580.70</b>
	21719 - LOWER MERAMEC WWTF EXPANSION PHASE II (12255)	12/03/2018	\$15,155.26
		12/28/2018	\$29,363.33
			<b>\$44,518.59</b>
<b>HORNER &amp; SHIFRIN INC</b>	10853 - CSO - INTERCEPTOR AND OUTFALL PERFORMACE ASSESSMENT (10074)	12/03/2018	\$2,093.34
		12/28/2018	\$1,322.09

**Contract Type: DESIGN CONSULTANTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>HR GREEN, INC</b>	20511 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT A) (12688)	12/28/2018	\$1,065.53
		12/28/2018	\$646.80
		12/28/2018	\$1,111.99
		12/28/2018	\$1,358.63
		12/28/2018	\$2,320.91
		12/28/2018	\$45.08
		12/28/2018	\$26.47
		12/28/2018	\$86.11
		12/28/2018	\$4,781.80
	10825 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV (10026)	12/17/2018	\$38,700.87
			<b>\$38,700.87</b>
<b>JACOBS ENGINEERING GROUP INC</b>	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	12/03/2018	\$9,532.35
		12/03/2018	\$5,080.00
		12/03/2018	\$220,336.08
		12/28/2018	\$26,900.00
		12/28/2018	\$181,592.27
<b>M3 ENGINEERING GROUP, PC</b>	20320 - CAULKS CREEK FORCEMAIN REHABILITATION (11789)	12/17/2018	\$3,729.76
			<b>\$3,729.76</b>
	21722 - HALL STREET STORM SEWERS (10070)	12/03/2018	\$11,840.74
			<b>\$11,840.74</b>
	20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687)	12/03/2018	\$8,050.45
12/03/2018		\$5,690.29	

**Contract Type: DESIGN CONSULTANTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>M3 ENGINEERING GROUP, PC</b>	20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687)	12/03/2018	\$20,451.00
		12/17/2018	\$4,090.20
		12/17/2018	\$3,733.70
		12/17/2018	\$7,038.80
			<b>\$49,054.44</b>
<b>OATES ASSOCIATES, INC</b>	20355 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)	12/03/2018	\$2,514.50
			<b>\$2,514.50</b>
	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	12/03/2018	\$1,372.50
		12/03/2018	\$4,224.50
		12/03/2018	\$1,402.40
		12/03/2018	\$1,025.80
		12/03/2018	\$571.05
		12/03/2018	\$2,954.60
		12/03/2018	\$1,004.44
		12/03/2018	\$1,681.95
		12/03/2018	\$838.22
		12/03/2018	\$1,563.55
		12/03/2018	\$5,484.00
		12/03/2018	\$13,607.50
		12/03/2018	\$614.00
		12/03/2018	\$11,491.50
			<b>\$47,836.01</b>

**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)

12/19/2018	\$5,891.26
12/19/2018	\$8,139.39
12/19/2018	\$709.70
12/19/2018	\$645.46
12/19/2018	\$969.84
12/19/2018	\$9,844.00
12/19/2018	\$79.03
12/19/2018	\$345.68
12/19/2018	\$335.60
12/19/2018	\$1,069.50
12/19/2018	\$2,880.00
12/19/2018	\$7,228.32
12/19/2018	\$14,267.82
12/19/2018	\$12,736.92
12/19/2018	\$5,943.60
12/19/2018	\$41,643.25
12/19/2018	\$24,406.52
12/19/2018	\$15,840.00
12/19/2018	\$3,325.00
12/19/2018	\$60,562.50
12/19/2018	\$1,218.76
12/19/2018	\$12,960.00
12/19/2018	\$128.11
12/19/2018	\$1,542.61
12/19/2018	\$2,400.00
12/19/2018	\$7,490.80

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

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>AMEC FOSTER WHEELER ENVIRONMENT &amp; INFRASTRUCTURE, INC</b>			
	11011 - BISSELL - COLDWATER - MISSOURI - MERAMEC SANITARY SYSTEM IMPROVEMENTS (11144)	12/19/2018	\$38,258.80
		12/19/2018	\$334.10
		12/19/2018	\$5,063.02
		12/19/2018	\$5,586.00
			<b>\$291,845.59</b>
<b>BLACK &amp; VEATCH CORPORATION</b>			
	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	12/10/2018	\$12,565.76
		12/10/2018	\$170,393.64
		12/10/2018	\$31,325.10
		12/10/2018	\$3,442.38
		12/10/2018	\$0.00
		12/10/2018	\$160,537.75
		12/10/2018	\$0.00
			<b>\$378,264.63</b>
<b>BURNS &amp; MCDONNELL ENGINEERING CO INC</b>			
	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	12/28/2018	\$13,153.00
		12/28/2018	\$1,664.80
		12/28/2018	\$15,125.39
		12/28/2018	\$16,571.12
		12/28/2018	\$5,260.20
		12/28/2018	\$1,516.62
		12/28/2018	\$57,512.77
		12/28/2018	\$7,432.97
		12/28/2018	\$2,440.75
		12/28/2018	\$4,431.47

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

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>BURNS &amp; MCDONNELL ENGINEERING CO INC</b>	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	12/28/2018	\$43,727.82
		12/28/2018	\$73,108.90
		12/28/2018	\$43,382.52
		12/28/2018	\$42,924.96
		12/28/2018	\$36,837.36
		12/28/2018	\$32,387.07
		12/28/2018	\$228.15
		12/28/2018	\$3,975.81
		12/28/2018	\$13,478.40
		12/28/2018	\$14,070.93
		12/28/2018	\$604.30
		12/28/2018	\$8,201.41
		12/28/2018	\$2,907.00
		12/28/2018	\$4,620.00
		12/28/2018	\$12,147.06
		12/28/2018	\$3,909.76
		12/28/2018	\$5,121.36
		12/28/2018	\$10,756.10
		12/28/2018	\$3,925.21
		12/28/2018	\$671.20
12/28/2018	\$1,708.19		
12/28/2018	\$7,455.30		
12/28/2018	\$809.36		
12/28/2018	\$1,085.00		
			<b>\$493,152.26</b>
<b>CDG ENGINEERS, INC</b>	21615 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT B (12894)	12/10/2018	\$6,756.80

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

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>CDG ENGINEERS, INC</b>	21615 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT B (12894)	12/10/2018	\$6,078.00
		12/10/2018	\$1,182.00
		<b>\$14,016.80</b>	
<b>DTLS INC</b>	21698 - GENERAL SERVICES AGREEMENT - LANDSCAPE DESIGN (2019) (13044)	12/12/2018	\$1,821.79
		12/12/2018	\$9,651.55
		12/12/2018	\$1,591.95
		<b>\$13,065.29</b>	
<b>HDR ENGINEERING, INC</b>	21614 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT A (12396)	12/03/2018	\$3,724.20
		12/03/2018	\$4,809.08
		12/03/2018	\$12,634.29
		12/03/2018	\$10,669.68
		12/28/2018	\$7,448.40
		12/28/2018	\$23,625.72
		12/28/2018	\$7,213.62
		12/28/2018	\$1,310.12
		12/28/2018	\$7,651.74
		<b>\$79,086.85</b>	
	20506 - GENERAL SERVICES AGREEMENT - WATER QUALITY GENERAL SUPPORT (2017) (12716)	12/10/2018	\$3,087.82
	<b>\$3,087.82</b>		
	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	12/03/2018	\$194,696.71
12/03/2018		\$15,026.72	
12/03/2018		\$9,087.72	
12/03/2018		\$2,103.95	



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

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>HDR ENGINEERING, INC</b>	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	12/03/2018	\$48,973.32
		12/03/2018	\$30,606.31
		12/03/2018	\$74,844.69
		12/03/2018	\$54,984.24
		12/03/2018	\$5,566.44
		12/03/2018	\$21,056.33
		12/28/2018	\$4,567.18
		12/28/2018	\$1,442.32
		12/28/2018	\$40,524.00
		12/28/2018	\$50,943.33
		12/28/2018	\$4,311.88
		12/28/2018	\$1,159.67
		12/28/2018	\$24,063.24
		12/28/2018	\$1,166.93
		12/28/2018	\$297,331.55
		12/28/2018	\$29,745.57
		12/28/2018	\$18,579.12
		12/28/2018	\$3,756.68
		12/28/2018	\$6,457.48
		12/28/2018	\$875.71
		<b>\$941,871.09</b>	
<b>JACOBS ENGINEERING GROUP INC</b>	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	12/03/2018	\$38,000.60
		12/03/2018	\$1,794.04
		12/03/2018	\$35,857.59
		12/03/2018	\$29,130.99

**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)	12/03/2018	\$32,935.00
		12/03/2018	\$2,319.18
			<b>\$140,037.40</b>
<b>KENNEDY ASSOCIATES/ARCHITECTS, INC</b>			
	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	12/10/2018	\$59,415.26
		12/10/2018	\$70.21
		12/10/2018	\$70.21
		12/10/2018	\$2,728.01
		12/10/2018	\$2,191.14
		12/10/2018	\$51,959.23
		12/10/2018	\$2,953.62
		12/10/2018	\$8,402.75
		12/10/2018	\$73,285.98
		12/10/2018	\$35,564.38
		12/10/2018	\$58,076.26
			<b>\$294,717.05</b>
<b>PARSONS WATER &amp; INFRASTRUCTURE INC</b>			
	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	12/03/2018	\$7,772.76
		12/03/2018	\$7,508.52
		12/03/2018	\$111,451.70
		12/03/2018	\$825.51
		12/03/2018	\$10,897.32
			<b>\$138,455.81</b>
<b>SHANNON &amp; WILSON INC</b>			
	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	12/05/2018	\$168,111.12

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

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>SHANNON &amp; WILSON INC</b>	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	12/05/2018	\$591.94
			<b>\$168,703.06</b>
<b>TETRA TECH, INC</b>	20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)	12/12/2018	\$2,085.00
		12/12/2018	\$6,218.30
		12/12/2018	\$3,363.35
		12/12/2018	\$336.65
		12/12/2018	\$8,076.21
		12/12/2018	\$1,890.00
		12/12/2018	\$6,991.84
		12/12/2018	\$3,370.00
		12/12/2018	\$75.00
			<b>\$32,406.35</b>

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