



# MSD Prime Payments By Contract and Project Number

Reporting Period: 2/1/2017 to 2/28/2017

Contract Type: All

Vendor: All

## Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
<b>ABOVE AND BELOW CONTRACTING, LLC</b>			
	20411 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) (11671)	02/13/2017	\$111,153.95
			<b>\$111,153.95</b>
<b>BATES UTILITY COMPANY INC</b>			
	20215 - ROXBURY I/I REDUCTION (11680)	02/06/2017	\$81,921.92
			<b>\$81,921.92</b>
	20154 - WOODSMILL SANITARY RELIEF (SKME-020) (10237)	02/21/2017	\$84,211.50
			<b>\$84,211.50</b>
<b>FRED M LUTH &amp; SONS INC</b>			
	20334 - BLACK CREEK SANITARY SEWER AND I/I REDUCTION (11883)	02/13/2017	\$516,914.87
			<b>\$516,914.87</b>
	20322 - FORESTATE AND TEXAS SANITARY RELIEF (SKME-513) (11750)	02/13/2017	\$143,445.37
			<b>\$143,445.37</b>
	20363 - PROVIDENCE SANITARY RELIEF (SKME-640) (11700)	02/13/2017	\$10,928.05
		02/13/2017	\$154,890.65
			<b>\$165,818.70</b>
	20391 - SHERWYN SANITARY RELIEF (SKME-651) AND I/I REDUCTION (10754)	02/13/2017	\$74,689.15
			<b>\$74,689.15</b>
<b>GAEHLE GRADING LLC</b>			
	20451 - FOX RUN DRIVE #1360 STORM SEWER (11159)	02/13/2017	\$4,964.65
			<b>\$4,964.65</b>
<b>GERSHENSON CONSTRUCTION CO</b>			

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>GERSHENSON CONSTRUCTION CO</b>	20377 - CAULKS CREEK TRUNK SEWER (SKME-011) PHASE I (11720)	02/21/2017	\$534,829.50
			<b>\$534,829.50</b>
	20448 - LANDSEER DR AND DUNN RD CHANNEL REPAIR (INFRASTRUCTURE REPAIR) (11008)	02/21/2017	\$164,848.00
		<b>\$164,848.00</b>	
	20442 - WILLIAMS BLVD. - ANISTASIA DR. STORM SEWER (11183)	02/21/2017	\$24,951.50
			<b>\$24,951.50</b>
<b>GROSS MECHANICAL CONTRACTORS INC</b>	20490 - LOWER MERAMEC RIVER WWTF SCREEN CHANNEL IMPROVEMENTS (FITTINGS) (12501)	02/06/2017	\$9,000.00
			<b>\$9,000.00</b>
<b>IDEAL LANDSCAPE CONSTRUCTION INC</b>	20463 - GRANT #609 BANK STABILIZATION (11045)	02/21/2017	\$16,142.00
			<b>\$16,142.00</b>
<b>INSITUFORM TECHNOLOGIES USA, LLC</b>	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/ REDUCTION (2015) CONTRACT G (11926)	02/21/2017	\$195,780.00
			<b>\$195,780.00</b>
	10913 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY 2012 CONTRACT C) (11836)	02/21/2017	\$1,000.00
			<b>\$1,000.00</b>
	20058 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT B (11845)	02/21/2017	\$30,746.00
		<b>\$30,746.00</b>	
	20074 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2014) CONTRACT A (11707)	02/21/2017	\$196,297.75
			<b>\$196,297.75</b>
<b>J &amp; J BORING INC</b>	20157 - FF-15 MCKELVEY/R.R. TO ADIE SANITARY RELIEF PHASE III (10489)	02/01/2017	\$138,769.97
			<b>\$138,769.97</b>

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>J H BERRA CONSTRUCTION CO INC</b>	20326 - BAUMGARTNER & BLACK FOREST SANITARY REPLACEMENT PHASE II (10407)	02/08/2017	\$344,781.60
			<b>\$344,781.60</b>
	20368 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE I (10021)	02/21/2017	\$737,234.23
			<b>\$737,234.23</b>
	20256 - HARMONY-ACORN SEWER SEPARATION AND I/I REDUCTION (10642)	02/13/2017	\$115,587.31
			<b>\$115,587.31</b>
	20445 - LISMORE SULLIVAN INLET REHAB (IR) (12505)	02/13/2017	\$2,440.00
			<b>\$2,440.00</b>
	20156 - MAPLEWOOD-BLENDON COMBINED SEWER RELIEF PHASE I (10030)	02/13/2017	\$625,000.00
			<b>\$625,000.00</b>
<b>KOLB GRADING LLC</b>	20472 - ST. EDMUND #10728 - 10732 STORM SEWER (11078)	02/13/2017	\$101,857.70
			<b>\$101,857.70</b>
	20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	02/13/2017	\$5,868.20
		02/13/2017	\$258,920.70
			<b>\$264,788.90</b>
	20344 - LUCAS & HUNT AND I-70 SANITARY SEWER (11928)	02/13/2017	\$29,648.50
			<b>\$29,648.50</b>
	20365 - MISSOURI RIVER WWTF BERM AND WATER FEED UPGRADE (12616)	02/06/2017	\$3,924.00
			<b>\$3,924.00</b>
	20388 - RIDGEMOOR DRIVE I/I REDUCTION & STORM IMPROVEMENTS (SKME-574) (10390)	02/06/2017	\$19,312.80
	02/06/2017	\$86,212.48	
		<b>\$105,525.28</b>	
<b>PAVEMENT SOLUTIONS LLC</b>			

**Contract Type: NON-BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>PAVEMENT SOLUTIONS LLC</b>	20357 - FORESTWOOD LATERAL SANITARY RELIEF (SKME-321) (10440)	02/13/2017	\$244,833.61
			<b>\$244,833.61</b>
<b>SAK CONSTRUCTION LLC</b>	20474 - STEINS STREET 119 COMBINED SEWER REPAIR (IR) PART 2 (12758)	02/01/2017	\$170,114.48
			<b>\$170,114.48</b>
<b>UNNERSTALL CONTRACTING CO LTD</b>	20434 - AUSTIN PLACE AND LOCKWOOD AVE. STORM SEWER (11213)	02/15/2017	\$142,071.50
			<b>\$142,071.50</b>
	20361 - ROSEMARY, PHILO, & KATHLEEN SEWER SEPARATION (10748)	02/15/2017	\$17,202.59
		02/15/2017	\$187,806.11
		<b>\$205,008.70</b>	
<b>WEHMEYER FARMS INC</b>	20454 - LARKIN LANE 24 STORM SEWER REPLACEMENT (IR) (11985)	02/15/2017	\$6,000.00
			<b>\$6,000.00</b>
	20467 - N CASTELLO 1170 AND 1190 SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP) (12646)	02/21/2017	\$7,450.00
			<b>\$7,450.00</b>
	20384 - PADDOCK CREEK I/I REDUCTION (PRIVATE) (11696)	02/15/2017	\$13,407.25
		<b>\$13,407.25</b>	
20481 - SPRING DR 4503-4507 SUPPLEMENTAL ENVIRONMENTAL PROJECT (SEP) (12723)	02/15/2017	\$3,800.00	
		<b>\$3,800.00</b>	
<b>INTERFACE CONSTRUCTION CORP</b>	20580 - EMERGENCY REPAIR #054 (GRAND GLAIZE SERVICE AREA) (12730)	02/06/2017	\$29,641.58
		02/13/2017	\$187,195.57
			<b>\$216,837.15</b>

**Contract Type: BUILDING CONSTRUCTION**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>PLOCHER CONSTRUCTION COMPANY INC</b>			
	20381 - COLDWATER SANITARY RELIEF SECTION B, C & D WET WEATHER STORAGE FACILITY TANK C (11726)	02/06/2017	\$597,043.51
			<b>\$597,043.51</b>
<b>INSITUFORM TECHNOLOGIES USA, LLC</b>			
	20194 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT F (11925)	02/21/2017	\$40,787.50
			<b>\$40,787.50</b>
	20369 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT D (12434)	02/13/2017	\$96,490.00
			<b>\$96,490.00</b>
	20447 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT B (12024)	02/21/2017	\$253,329.57
			<b>\$253,329.57</b>
	20347 - DEER CREEK PUBLIC I/I REDUCTION (2016) (11851)	02/21/2017	\$7,350.00
			<b>\$7,350.00</b>
	20307 - LEMAY PUBLIC I/I REDUCTION (2016) (12061)	02/21/2017	\$12,066.00
			<b>\$12,066.00</b>
	20276 - MISSOURI RIVER SERVICE AREA I/I REDUCTION - CREVE COEUR CREEK EAST (11774)	02/21/2017	\$178,750.00
			<b>\$178,750.00</b>
	20424 - SUBURBAN PUBLIC I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12473)	02/21/2017	\$169,505.31
			<b>\$169,505.31</b>
	20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	02/21/2017	\$16,967.00
			<b>\$16,967.00</b>
	20412 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-08 AND UR-09) (12437)	02/13/2017	\$12,880.00
			<b>\$12,880.00</b>
	20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	02/21/2017	\$397,558.54

**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>			<b>\$397,558.54</b>
	20257 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-01) (12062)	02/21/2017	\$91,768.08
			<b>\$91,768.08</b>
<b>SAK CONSTRUCTION LLC</b>			
	20190 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION (11934)	02/21/2017	\$64,697.00
			<b>\$64,697.00</b>
	20173 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT D (11871)	02/21/2017	\$16,579.63
			<b>\$16,579.63</b>
	20180 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT E (11924)	02/21/2017	\$20,735.16
			<b>\$20,735.16</b>
	20283 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2016) CONTRACT A (12060)	02/21/2017	\$46,855.94
			<b>\$46,855.94</b>
	20163 - BLACK CREEK I/I REDUCTION (11689)	02/21/2017	\$1,200.00
			<b>\$1,200.00</b>
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	02/21/2017	\$244,702.61
			<b>\$244,702.61</b>
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	02/21/2017	\$86,363.00
			<b>\$86,363.00</b>
	20252 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2015) CONTRACT C (11867)	02/21/2017	\$235,303.40
			<b>\$235,303.40</b>
	20306 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2016) CONTRACT A (11709)	02/21/2017	\$46,157.54
			<b>\$46,157.54</b>
	20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	02/21/2017	\$90,852.41
			<b>\$90,852.41</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>	20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	02/21/2017	\$86,509.75
			<b>\$86,509.75</b>
	20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063)	02/21/2017	\$225,016.65
			<b>\$225,016.65</b>
<b>VISU-SEWER OF MISSOURI, LLC</b>	20170 - DEER CREEK PUBLIC I/I REDUCTION (2015) (11850)	02/01/2017	\$54,524.00
			<b>\$54,524.00</b>
<b>GEORGE BUTLER ASSOCIATES, INC</b>	10613 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	02/06/2017	\$8,080.16
			<b>\$8,080.16</b>
<b>GS &amp; P/MO, INC</b>	20498 - HARLEM BADEN RELIEF PHASE IV (HEBERT) - TRUNK SEWER REHABILITATION (11800)T	02/15/2017	\$10,000.00
			<b>\$10,000.00</b>
<b>OATES ASSOCIATES, INC</b>	20355 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)	02/06/2017	\$3,177.40
			<b>\$3,177.40</b>
<b>PARSONS WATER &amp; INFRASTRUCTURE INC</b>	10897 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (10641)	02/06/2017	\$2,714.50
			<b>\$2,714.50</b>
<b>AFRAM CORPORATION</b>	20101 - GENERAL SERVICES AGREEMENT - CONSTRUCTION MANAGEMENT (FY2014) (11751)	02/13/2017	\$20,086.42
			<b>\$20,086.42</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)

02/06/2017	\$2,622.16
02/06/2017	\$3,290.84
02/06/2017	\$3,574.68
02/06/2017	\$3,672.81
02/06/2017	\$5,520.10
02/06/2017	\$8,057.88
02/06/2017	\$8,744.63
02/06/2017	\$10,886.65
02/06/2017	\$18,808.26
02/06/2017	\$26,269.29
02/06/2017	\$28,227.10
02/06/2017	\$29,111.67
02/06/2017	\$29,735.80
02/06/2017	\$44,366.32
02/06/2017	\$46,288.65
02/06/2017	\$55.52
02/06/2017	\$106.00
02/06/2017	\$436.00
02/06/2017	\$918.00
02/06/2017	\$278.56
02/06/2017	\$325.51
02/06/2017	\$335.60
02/06/2017	\$366.91
02/06/2017	\$402.72
02/06/2017	\$478.40
02/06/2017	\$593.44



**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)	02/06/2017	\$609.76
		02/06/2017	\$610.72
		02/06/2017	\$638.88
		02/06/2017	\$164,254.24
		02/06/2017	\$1,348.22
<b>BLACK &amp; VEATCH CORPORATION</b>	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	02/13/2017	\$9,766.49
		02/13/2017	\$12,695.08
		02/13/2017	\$58,657.02
		02/13/2017	\$161,356.69
<b>BURNS &amp; MCDONNELL ENGINEERING CO INC</b>	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	02/06/2017	\$15,465.12
		02/06/2017	\$16,270.50
		02/06/2017	\$19,151.67
		02/06/2017	\$19,903.52
		02/06/2017	\$21,223.65
		02/06/2017	\$37,482.79
		02/06/2017	\$40,286.28
		02/06/2017	\$48,478.95
		02/06/2017	\$61,237.75
		02/06/2017	\$65,850.90
		02/06/2017	\$118,555.05
		02/06/2017	\$5,990.54

**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)

02/06/2017	\$6,086.73
02/06/2017	\$11,743.30
02/06/2017	\$12,334.12
02/06/2017	\$13,897.67
02/06/2017	\$6,453.00
02/06/2017	\$200.07
02/06/2017	\$307.40
02/06/2017	\$308.73
02/06/2017	\$309.80
02/06/2017	\$362.01
02/06/2017	\$455.88
02/06/2017	\$538.41
02/06/2017	\$591.63
02/06/2017	\$1,045.28
02/06/2017	\$3,463.50
02/06/2017	\$3,807.44
02/06/2017	\$3,886.23
02/06/2017	\$4,772.88
02/06/2017	\$4,955.06
02/06/2017	\$1,314.60
02/06/2017	\$2,109.23
02/06/2017	\$2,116.98
02/06/2017	\$2,131.36
02/06/2017	\$2,360.16
02/06/2017	\$2,454.80
02/06/2017	\$2,830.16
02/06/2017	\$2,901.47

**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>			<b>\$563,634.62</b>
<b>GEORGE BUTLER ASSOCIATES, INC</b>	20124 - GRAVOIS CREEK OMCI STORMWATER DESIGN (CONTRACT F) (11937)	02/01/2017	\$1,664.69
			<b>\$1,664.69</b>
<b>GEOTECHNOLOGY, INC</b>	10681 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2012) CONTRACT B (10614)	02/13/2017	\$2,158.05
			<b>\$2,158.05</b>
<b>JACOBS ENGINEERING GROUP INC</b>	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	02/06/2017	\$529.00
		02/06/2017	\$4,650.00
		02/06/2017	\$1,098.22
		02/06/2017	\$1,760.99
		02/06/2017	\$3,904.18
		02/06/2017	\$8,777.39
		02/06/2017	\$15,498.00
		02/06/2017	\$10,162.58
		02/06/2017	\$32,412.45
		02/06/2017	\$35,752.41
		02/06/2017	\$144,706.22
		02/06/2017	\$559,676.14
			<b>\$818,927.58</b>
<b>KENNEDY ASSOCIATES/ARCHITECTS, INC</b>	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	02/08/2017	\$3,597.83
		02/08/2017	\$6,069.48
		02/08/2017	\$10,667.82

**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>	20100 - CONSTRUCTION MANAGEMENT SERVICES - TANK/TREATMENT/PUMP STATION FACILITIES (11151)	02/08/2017	\$29,238.61
		02/08/2017	\$75,880.15
		02/08/2017	\$105,820.17
		02/08/2017	\$127,415.23
			<b>\$358,689.29</b>
<b>OATES ASSOCIATES, INC</b>	20005 - OMCI STORMWATER DESIGN (CONTRACT B) (11147)	02/06/2017	\$462.00
			<b>\$462.00</b>
<b>PARSONS WATER &amp; INFRASTRUCTURE INC</b>	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	02/06/2017	\$166.60
		02/06/2017	\$176.50
		02/06/2017	\$249.15
		02/06/2017	\$304.08
		02/06/2017	\$361.68
		02/06/2017	\$2,855.14
		02/06/2017	\$3,785.92
		02/06/2017	\$5,599.44
		02/06/2017	\$7,978.86
		02/06/2017	\$11,580.02
		02/06/2017	\$13,723.15
		02/06/2017	\$99,448.18
			<b>\$146,228.72</b>
<b>SHANNON &amp; WILSON INC</b>	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	02/06/2017	\$5,644.87
		02/06/2017	\$28,646.99
			<b>\$34,291.86</b>

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

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>STANTEC CONSULTING SERVICES INC</b>			
	20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)	02/13/2017	\$1,319.25
			<b>\$1,319.25</b>
<b>TERRACON CONSULTANTS, INC</b>			
	20223 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C (12064)	02/08/2017	\$3,999.40
			<b>\$3,999.40</b>
<b>TETRA TECH, INC</b>			
	20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)	02/06/2017	\$4,000.00
		02/06/2017	\$3,680.00
		02/06/2017	\$14,615.00
			<b>\$22,295.00</b>

\*\*\*\*\* END OF REPORT \*\*