



# MSD Prime Payments By Contract and Project Number

Reporting Period: 2/1/2019 to 2/28/2019

Contract Type: All

Vendor: All

## Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
<b>FRED M LUTH &amp; SONS INC</b>			
	20311 - WEBSTER GROVES TRUNK E SANITARY REHABILITATION AND I/I REDUCTION PHASE IV (11678)	02/04/2019	\$-38,551.56
			<b>\$-38,551.56</b>
<b>PENTAIR FLOW TECHNOLOGIES LLC</b>			
	21653 - BADEN PUMP STATION (P-143) PUMP #2 REHABILITATION (IR) (13083)	02/27/2019	\$213,470.70
			<b>\$213,470.70</b>
<b>TAYLORMADE CONSTRUCTION CO LLC</b>			
	21657 - BRADFORD WOODS PUMP STATION (P-429) REPLACEMENT (12098)	02/11/2019	\$9,640.00
			<b>\$9,640.00</b>

**Contract Type: FEDERALLY FUNDED PROJECTS**

**Prime Vendor**

**Contract # - Contract Name**

**Payment  
Date**

**Payment  
Amount**

**SAK CONSTRUCTION LLC**

20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I  
REDUCTION (2017) CONTRACT C (12025)

02/19/2019

\$20,800.00

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**\$20,800.00**

**Contract Type: DESIGN CONSULTANTS**

<b>Prime Vendor</b>	<b>Contract # - Contract Name</b>	<b>Payment Date</b>	<b>Payment Amount</b>
<b>JACOBS ENGINEERING GROUP INC</b>	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	02/19/2019	\$147,602.02
		02/19/2019	\$17,605.00
		02/19/2019	\$5,633.30
		02/19/2019	\$2,310.12
			<b>\$173,150.44</b>

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