



MSD Prime Payments By Contract and Project Number

Reporting Period: 1/1/2019 to 1/31/2019

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABNA ENGINEERING INC	21672 - AFFTON I/I REDUCTION (HANOVER, HILDESHEIM-WEBER RD, SEIBERT, AND HAMBURG) (12075)	01/28/2019	\$21,124.25
			\$21,124.25
	21629 - APPLE ORCHARD - SINGERSON - BAYLESS PLACE I/I REDUCTION (LEMAY FERRY RD AND BAYLESS AVE) (12078)	01/04/2019	\$5,306.18
			\$5,306.18
	21313 - BIG BEND TO PAPIN STORM SEWER PHASE I (10035)	01/24/2019	\$64,958.50
		\$64,958.50	
	20913 - COTTAGE #206 STORM IMPROVEMENTS (10302)	01/24/2019	\$841.63
			\$841.63
ABOVE AND BELOW CONTRACTING, LLC	21681 - ADAMS I/I REDUCTION (SOUTHEAST OF I-270 AND DOUGHERTY FERRY RD) (12073)	01/16/2019	\$167,482.70
			\$167,482.70
	21633 - HELTA, SAPPINGTON, AND GREGORY COURT I/I REDUCTION (SAPPINGTON RD AND I-270) (12304)	01/16/2019	\$51,207.23
			\$51,207.23
	21627 - LADUE FARMS PUMP STATION (P-733) REPLACEMENT (12320)	01/16/2019	\$12,785.00
		\$12,785.00	
	20516 - S BALLAS RD 515 SANITARY SEWER (IR) (12788)	01/24/2019	\$12,089.70
			\$12,089.70
BATES UTILITY COMPANY INC	20667 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (IMPROVEMENTS FROM BASIN TO HAMILTON TRUNK) (11770)	01/16/2019	\$103,497.00
			\$103,497.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BATES UTILITY COMPANY INC	21630 - HARRISON SANITARY RELIEF (GRAND AVE TO W ROSE HILL AVE) (12298)	01/16/2019	\$70,446.65
			\$70,446.65
	20953 - POEPPING ST 500 BLOCK COMBINED SEWER REPLACEMENT (IR) (12537)	01/16/2019	\$16,798.00
			\$16,798.00
	21626 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)	01/22/2019	\$102,417.70
		\$102,417.70	
	20768 - ROYAL PINES PUMP STATION (P-739) REPLACEMENT (12193)	01/16/2019	\$144,847.00
			\$144,847.00
FRED M LUTH & SONS INC	21691 - HOFFMEISTER - PARDELLA STORM SEWER IMPROVEMENTS (11647)	01/16/2019	\$88,587.30
			\$88,587.30
	21625 - KIRKWOOD I/I REDUCTION (BIG BEND BLVD AND S KIRKWOOD RD) (12317)	01/16/2019	\$144,852.60
			\$144,852.60
	20440 - LACKLAND I/I REDUCTION PART 2 (11712)	01/14/2019	\$90,914.40
			\$90,914.40
	20433 - MACKENZIE I/I REDUCTION (11653)	01/16/2019	\$108,840.00
		\$108,840.00	
	21658 - UNION CREEK I/I REDUCTION (I-55 BETWEEN S LINDBERGH BLVD AND BUCKLEY RD) (12240)	01/16/2019	\$70,311.80
			\$70,311.80
	20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965)	01/22/2019	\$116,292.32
			\$116,292.32
GAEHLE GRADING LLC	21661 - CEDARCREST PRIVATE I/I REDUCTION (SKME-561) PART 3 (11884)	01/22/2019	\$5,472.53
		01/22/2019	\$10,925.18

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GAEHLE GRADING LLC			\$16,397.71
GERSHENSON CONSTRUCTION COMPANY	20531 - BALLAS ROAD SUBTRUNK SOUTH I/I REDUCTION PART 2 (11682)	01/24/2019	\$18,362.55
		01/24/2019	\$1,442.00
			\$19,804.55
	21513 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF (12536)	01/24/2019	\$200,582.80
			\$200,582.80
IDEAL LANDSCAPE CONSTRUCTION INC	21638 - HUDSON RD. #1401 - #1405 BANK STABILIZATION (MCDW-120) (10020)	01/16/2019	\$9,997.50
			\$9,997.50
J & J BORING INC	21645 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION B (11791)	01/16/2019	\$476,391.52
			\$476,391.52
J H BERRA CONSTRUCTION CO INC	21667 - E GRAND AVE 182 COMBINED SEWER (IR) (12707)	01/22/2019	\$173,666.07
			\$173,666.07
	21624 - RDP SLOPE STABILIZATION AND OUTFALL (RIVER CITY CASINO BLVD) (IR) (12879)	01/24/2019	\$5,152.84
			\$5,152.84
	20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	01/04/2019	\$33,045.36
		01/04/2019	\$95,954.64
			\$129,000.00
J M MARSCHUETZ CONSTRUCTION	21353 - UNIVERSITY CITY I/I REDUCTION - EAST (HANLEY HILLS AND BEL-NOR) (11991)	01/22/2019	\$170,311.81
			\$170,311.81

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KCI CONSTRUCTION COMPANY	21694 - BISSELL POINT WWTF INFLUENT PUMP STATION BAR SCREEN REPLACEMENT (IR) (13152)	01/16/2019	\$66,400.00
			\$66,400.00
KELPE CONTRACTING, INC	21433 - FARMERS MILL PUMP STATION (P-774) REPLACEMENT (12457)	01/16/2019	\$47,938.75
			\$47,938.75
KOLB GRADING LLC	20503 - CLAVERACH PARK I/I REDUCTION AND SEWER SEPARATION PART 2 (11115)	01/04/2019	\$42,931.51
			\$42,931.51
	21628 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE II (12471)	01/16/2019	\$358,646.79
		\$358,646.79	
L KEELEY CONSTRUCTION CO	21663 - FENTON WWTF LEVEE IMPROVEMENTS (12832)	01/04/2019	\$306,225.15
			\$306,225.15
	20428 - NORTH BADEN CREEK I/I REDUCTION (BP-532) (WINCHESTER DR) PART 2 (11693)	01/16/2019	\$9,300.30
			\$9,300.30
21648 - PROSPECT HILL LANDFILL VERTICAL EXPANSION PART 2 (11094)	01/16/2019	\$7,511.69	
		\$7,511.69	
PANGEA INC	20605 - PUMP STATION REPLACEMENT PROJECTS (702) (11701)	01/04/2019	\$1,690.00
			\$1,690.00
	20606 - SENECA PRIVATE I/I REDUCTION (11059)	01/24/2019	\$47,598.20
	01/24/2019	\$133,896.66	
		\$181,494.86	

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
PANGEA INC	20581 - SUBURBAN I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12222)	01/07/2019	\$42,768.09
		01/07/2019	\$43,129.25
		01/24/2019	\$45,628.65
		01/24/2019	\$44,622.46
PAVEMENT SOLUTIONS LLC	20790 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) PART 2 (11671)	01/04/2019	\$114,077.25
		01/24/2019	\$137,857.69
PLOCHER CONSTRUCTION COMPANY INC	21647 - GRAND GLAIZE WWTF BUILDING, SWITCHGEAR, TANK AND SCREEN REPAIRS (12495)	01/16/2019	\$210,300.00
SAK CONSTRUCTION LLC	20437 - DEER CREEK SANITARY TUNNEL (CLAYTON RD TO RDP) (11731)	01/16/2019	\$2,211,769.56
		01/16/2019	\$1,812.51
			\$2,213,582.07
	20015 - INFRASTRUCTURE REPAIRS (REHABILITATION) (FY2013) CONTRACT A (11706)	01/30/2019	\$859.25
20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	01/16/2019	\$1,151,844.50	
		\$1,151,844.50	
SAK GOODWIN JOINT VENTURE	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	01/16/2019	\$884,895.22
T G B INC			

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
T G B INC	20853 - WILLIAMS CREEK P-523 MECHANICAL UPGRADES (IR) (12853)	01/09/2019	\$-3,900.00
			\$-3,900.00
TAYLORMADE CONSTRUCTION CO LLC	21669 - CRESTWICK DRIVE #9733 AND 9741 STORM SEWER (SUNSET HILLS 11) (11514)	01/16/2019	\$4,000.00
			\$4,000.00
UNNERSTALL CONTRACTING CO LLC	20708 - FF-16 SCHUETZ - MEADOWSIDE TO PAGE SANITARY RELIEF (10601)	01/16/2019	\$816,457.60
			\$816,457.60
WEHMEYER FARMS INC	21659 - STERLING PLACE SEPARATE SEWER I/I REMOVAL PART 2 (11667)	01/14/2019	\$31,554.80
			\$31,554.80

Contract Type: BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
KORTE & LUITJOHAN CONTRACTORS INC			
	21093 - SULPHUR YARD - VACTOR TRUCK DISPOSAL BUILDING (12835)	01/04/2019	\$137,430.42
		01/28/2019	\$150,104.49
			\$287,534.91
PLOCHER CONSTRUCTION COMPANY INC			
	21373 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	01/04/2019	\$286,473.00
			\$286,473.00

Contract Type: FEDERALLY FUNDED PROJECTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
INSITUFORM TECHNOLOGIES USA, LLC			
	20520 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT F (12617)	01/16/2019	\$9,900.07
			\$9,900.07
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	01/16/2019	\$86,790.00
			\$86,790.00
	20407 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (HANLEY HILLS) (12436)	01/09/2019	\$10,568.13
			\$10,568.13
SAK CONSTRUCTION LLC			
	20504 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT A (12023)	01/24/2019	\$49,861.95
			\$49,861.95
	20527 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT A (12036)	01/24/2019	\$29,175.00
			\$29,175.00
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	01/24/2019	\$16,800.00
			\$16,800.00
	20993 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2018) CONTRACT A (12014)	01/24/2019	\$396,413.00
			\$396,413.00
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	01/24/2019	\$25,300.00
			\$25,300.00
	20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	01/24/2019	\$43,214.50
			\$43,214.50
	20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470)	01/24/2019	\$179,368.70
			\$179,368.70
	20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	01/24/2019	\$1,150.00
			\$1,150.00

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ACCESS ENGINEERING, LLC	20351 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF (12536)	01/24/2019	\$552.10
		\$552.10	
	20514 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT A) (12686)	01/24/2019	\$11,993.63
		01/24/2019	\$12,792.81
		01/24/2019	\$3,764.69
		\$28,551.13	
BLACK & VEATCH CORPORATION	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	01/22/2019	\$11,174.67
		01/22/2019	\$1,940.19
		01/22/2019	\$6,442.88
		01/24/2019	\$1,170.97
		01/24/2019	\$3,042.06
		01/24/2019	\$210.96
		01/24/2019	\$12,701.25
CRAWFORD MURPHY & TILLY INC	21454 - LOWER MERAMEC WWTF CORROSION AND HUMIDITY CONTROL IMPROVEMENTS (12499)	01/22/2019	\$30,931.83
		\$30,931.83	
	21720 - VANCE RD PUMP STATION (P-472) UPGRADES (12490)	01/24/2019	\$15,907.33
		\$15,907.33	
DONOHUE AND ASSOCIATES INC	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	01/24/2019	\$10,055.09
		\$10,055.09	
	20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488)	01/07/2019	\$7,158.31

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
DONOHUE AND ASSOCIATES INC			\$7,158.31
EDM INCORPORATED	20512 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT B) (12689)	01/07/2019	\$1,066.25
		01/07/2019	\$2,420.94
		01/07/2019	\$4,050.90
		01/07/2019	\$512.28
		01/07/2019	\$10,630.10
		01/07/2019	\$25,584.19
		01/07/2019	\$32,895.12
		01/07/2019	\$214.16
		01/30/2019	\$1,742.26
		01/30/2019	\$5,723.90
		01/30/2019	\$1,128.66
		01/30/2019	\$6,558.60
		01/30/2019	\$17,907.62
		01/30/2019	\$22,464.96
			\$132,899.94
HART ENGINEERING, LLC	20340 - BIG BEND TO PAPIN STORM SEWER PHASE I (10035)	01/24/2019	\$4,442.00
			\$4,442.00
HORNER & SHIFRIN INC	10853 - CSO - INTERCEPTOR AND OUTFALL PERFORMACE ASSESSMENT (10074)	01/16/2019	\$3,643.65
			\$3,643.65
HR GREEN, INC	20354 - HUDSON RD. #1401-#1405 BANK STABILIZATION (MCDW-120) (10020)	01/24/2019	\$9,920.49

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
HR GREEN, INC	20511 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT A) (12688)		\$9,920.49
		01/22/2019	\$582.26
		01/22/2019	\$1,160.45
		01/22/2019	\$591.66
		01/22/2019	\$913.31
		01/22/2019	\$2,032.79
		01/22/2019	\$833.99
			\$6,114.46
JACOBS ENGINEERING GROUP INC	20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693)	01/24/2019	\$13,229.00
		01/24/2019	\$9,315.00
		01/24/2019	\$169,642.00
			\$192,186.00
M3 ENGINEERING GROUP, PC	21722 - HALL STREET STORM SEWERS (10070)	01/24/2019	\$130,248.14
			\$130,248.14
OATES ASSOCIATES, INC	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	01/14/2019	\$1,121.30
		01/14/2019	\$2,742.00
		01/14/2019	\$13,607.50
		01/14/2019	\$11,491.50
		01/14/2019	\$1,228.00
		01/14/2019	\$915.00
		01/14/2019	\$1,563.55
		01/14/2019	\$5,215.10
		01/14/2019	\$3,186.60

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
OATES ASSOCIATES, INC			
	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	01/14/2019	\$738.65
		01/14/2019	\$8,993.90
			\$50,803.10
THOUVENOT, WADE & MOERCHEN, INC			
	20469 - WATKINS CREEK PUMP STATION (P-101) UPGRADES (12491)	01/07/2019	\$3,798.00
			\$3,798.00

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BLACK & VEATCH CORPORATION	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	01/22/2019	\$17,288.36
		01/22/2019	\$7,367.85
		01/22/2019	\$141,935.77
		01/22/2019	\$7,145.40
		01/22/2019	\$126,294.11
CDG ENGINEERS, INC	21615 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT B (12894)	01/14/2019	\$7,453.60
		01/14/2019	\$7,416.00
		01/14/2019	\$5,186.25
		01/14/2019	\$14,358.00
		01/14/2019	\$4,062.00
		01/14/2019	\$1,182.00
		01/14/2019	\$4,902.90
DTLS INC	21698 - GENERAL SERVICES AGREEMENT - LANDSCAPE DESIGN (2019) (13044)	01/16/2019	\$5,313.71
		01/16/2019	\$3,896.76
GONZALEZ COMPANIES, LLC	21618 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (2018) CONTRACT C (12390)	01/24/2019	\$11,113.29
HDR ENGINEERING, INC	21614 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT A (12396)	01/22/2019	\$2,404.54

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount	
HDR ENGINEERING, INC	21614 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT A (12396)	01/22/2019	\$1,275.29	
		01/22/2019	\$762.12	
		01/22/2019	\$655.06	
		01/22/2019	\$1,241.40	
				\$6,338.41
	20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153)	01/28/2019	\$40,140.13	
		01/28/2019	\$8,227.68	
		01/28/2019	\$187,284.56	
		01/28/2019	\$3,593.19	
		01/28/2019	\$15,308.43	
		01/28/2019	\$30,646.96	
		01/28/2019	\$63,587.64	
		01/28/2019	\$9,391.70	
		01/28/2019	\$26,010.77	
			\$384,191.06	
JACOBS ENGINEERING GROUP INC	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	01/14/2019	\$1,000.29	
		01/14/2019	\$26,773.15	
		01/14/2019	\$2,809.85	
		01/14/2019	\$25,407.00	
		01/14/2019	\$2,301.12	
		01/14/2019	\$27,566.43	
		01/14/2019	\$47,645.73	
		01/14/2019	\$4,621.60	
KENNEDY ASSOCIATES/ARCHITECTS, INC				

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)	01/07/2019	\$1,835.31
		01/07/2019	\$292.63
		01/07/2019	\$2,925.63
		01/07/2019	\$3,671.23
		01/07/2019	\$75,806.95
		01/07/2019	\$56,585.41
		01/07/2019	\$85,680.39
		01/07/2019	\$30,223.51
		01/07/2019	\$550.69
		01/07/2019	\$696.33
		01/07/2019	\$76,125.30
		01/07/2019	\$1,516.55
		01/07/2019	\$210.64
			\$336,120.57
PARSONS WATER & INFRASTRUCTURE INC	10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110)	01/16/2019	\$3,096.28
		01/16/2019	\$2,958.49
		01/16/2019	\$12,001.30
		01/16/2019	\$4,620.15
		01/16/2019	\$83,142.43
			\$105,818.65
REITZ & JENS INC	21616 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (2018) CONTRACT A (12388)	01/16/2019	\$2,829.10
		01/16/2019	\$6,956.00
			\$9,785.10
SHANNON & WILSON INC			

Contract Type: WATERSHED - GSA - OMCI - CM

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SHANNON & WILSON INC	11024 - CONSTRUCTION MANAGEMENT SERVICES - LOWER AND MIDDLE RDP TUNNEL FACILITIES (11152)	01/02/2019	\$170,882.24
		\$170,882.24	
STANTEC CONSULTING SERVICES INC	20221 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT A (11753)	01/16/2019	\$5,593.75
		01/16/2019	\$7,022.90
		\$12,616.65	
TERRACON CONSULTANTS, INC	20223 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (FY2015) CONTRACT C (12064)	01/16/2019	\$1,444.75
		\$1,444.75	
TETRA TECH, INC	20350 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2016) (11760)	01/16/2019	\$10,090.80
		01/16/2019	\$3,665.65
		01/16/2019	\$1,585.00
		01/16/2019	\$2,520.00
		01/16/2019	\$540.00
		\$18,401.45	
VANCE ENGINEERING, INC	20027 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT B (11780)	01/14/2019	\$16,870.00
		01/14/2019	\$4,175.00
		01/14/2019	\$7,785.00
		01/14/2019	\$8,495.00
		01/14/2019	\$4,175.00
\$41,500.00			

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