



MSD Prime Payments By Contract and Project Number

Reporting Period: 11/1/2018 to 11/30/2018

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

| Prime Vendor | Contract # - Contract Name | Payment Date | Payment Amount |
|---|---|--------------|---------------------|
| ABOVE AND BELOW CONTRACTING, LLC | | | |
| | 21633 - HELTA, SAPPINGTON, AND GREGORY COURT I/I REDUCTION (SAPPINGTON RD AND I-270) (12304) | 11/15/2018 | \$68,094.18 |
| | | | \$68,094.18 |
| | 21627 - LADUE FARMS PUMP STATION (P-733) REPLACEMENT (12320) | 11/15/2018 | \$50,855.00 |
| | | | \$50,855.00 |
| BATES UTILITY COMPANY INC | | | |
| | 20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611) | 11/21/2018 | \$36,536.70 |
| | | | \$36,536.70 |
| | 20667 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (IMPROVEMENTS FROM BASIN TO HAMILTON TRUNK) (11770) | 11/21/2018 | \$625,712.25 |
| | | | \$625,712.25 |
| | 21626 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347) | 11/21/2018 | \$72,382.78 |
| | | | \$72,382.78 |
| BI-STATE ROOF SYSTEMS INC | | | |
| | 679224 - GRIT BUILDING ROOF REPLACEMENT BPTP | 11/28/2018 | \$103,815.00 |
| | | | \$103,815.00 |
| FRED M LUTH & SONS INC | | | |
| | 21625 - KIRKWOOD I/I REDUCTION (BIG BEND BLVD AND S KIRKWOOD RD) (12317) | 11/15/2018 | \$31,508.80 |
| | | | \$31,508.80 |
| | 20440 - LACKLAND I/I REDUCTION PART 2 (11712) | 11/19/2018 | \$143,098.29 |
| | | | \$143,098.29 |
| | 20441 - LANDMARK OFFICE PUMP STATION (P-411) REPLACEMENT (12324) | 11/13/2018 | \$56.00 |

Contract Type: NON-BUILDING CONSTRUCTION

| Prime Vendor | Contract # - Contract Name | Payment Date | Payment Amount |
|---|---|---------------------|-----------------------|
| FRED M LUTH & SONS INC | | | |
| | | | \$56.00 |
| | 20665 - MARTIGNEY I/I REDUCTION (11661) | 11/13/2018 | \$20,526.80 |
| | | | \$20,526.80 |
| | 20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965) | 11/21/2018 | \$94,843.95 |
| | | | \$94,843.95 |
| GAEHLE GRADING LLC | | | |
| | 21661 - CEDARCREST PRIVATE I/I REDUCTION (SKME-561) PART 3 (11884) | 11/15/2018 | \$17,365.22 |
| | | | \$17,365.22 |
| | 21613 - MARKDALE DR. #8571 AND 8575 STORM SEWER (11290) | 11/26/2018 | \$16,778.00 |
| | | | \$16,778.00 |
| GERSHENSON CONSTRUCTION COMPANY | | | |
| | 20531 - BALLAS ROAD SUBTRUNK SOUTH I/I REDUCTION PART 2 (11682) | 11/21/2018 | \$4,947.50 |
| | | 11/21/2018 | \$77,745.50 |
| | | | \$82,693.00 |
| | 21133 - COLDWATER UPSTREAM PUMP STATION (P-180) FORCE MAIN REPLACEMENT (12882) | 11/26/2018 | \$91,202.41 |
| | | | \$91,202.41 |
| | 21513 - NATURAL BRIDGE RD - DARBY TO CHEVROLET COMBINED SEWER RELIEF (12536) | 11/21/2018 | \$23,592.60 |
| | | | \$23,592.60 |
| | 21634 - PRAIRIE 2033 SEWER REPAIR (IR) (12742) | 11/26/2018 | \$5,856.39 |
| | | | \$5,856.39 |
| INSITUFORM TECHNOLOGIES USA, LLC | | | |
| | 20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926) | 11/15/2018 | \$51,480.00 |
| | | | \$51,480.00 |
| J & J BORING INC | | | |

Contract Type: NON-BUILDING CONSTRUCTION

| Prime Vendor | Contract # - Contract Name | Payment Date | Payment Amount |
|--------------------------------------|--|---------------------|-----------------------|
| J & J BORING INC | 20535 - CAULKS CREEK PUMP STATION B FORCEMAIN (11788) | 11/05/2018 | \$974,138.89 |
| | | | \$974,138.89 |
| J H BERRA CONSTRUCTION CO INC | 21668 - MAR ANN CT. #9819 STORM IMPROVEMENT (11488) | 11/15/2018 | \$19,611.83 |
| | | | \$19,611.83 |
| | 20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027) | 11/21/2018 | \$77,384.14 |
| | | \$77,384.14 | |
| J M MARSCHUETZ CONSTRUCTION | 21273 - GLENDALE SECTION D SANITARY RELIEF PHASE V (SKME-624) I/I REDUCTION (12177) | 11/21/2018 | \$52,800.00 |
| | | | \$52,800.00 |
| | 21353 - UNIVERSITY CITY I/I REDUCTION - EAST (HANLEY HILLS AND BEL-NOR) (11991) | 11/26/2018 | \$119,536.00 |
| | | \$119,536.00 | |
| KELPE CONTRACTING, INC | 21433 - FARMERS MILL PUMP STATION (P-774) REPLACEMENT (12457) | 11/15/2018 | \$15,793.20 |
| | | | \$15,793.20 |
| KOLB GRADING LLC | 21593 - CAULKS CREEK FORCEMAIN (WATERWORKS ROAD TO RIVER VALLEY) (12892-015.1) | 11/21/2018 | \$229,935.07 |
| | | | \$229,935.07 |
| | 21628 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE II (12471) | 11/21/2018 | \$281,646.80 |
| | | \$281,646.80 | |
| L KEELEY CONSTRUCTION CO | 21663 - FENTON WWTF LEVEE IMPROVEMENTS (12832) | 11/05/2018 | \$527,669.72 |
| | | 11/26/2018 | \$341,084.60 |
| | | | \$868,754.32 |

Contract Type: NON-BUILDING CONSTRUCTION

| Prime Vendor | Contract # - Contract Name | Payment Date | Payment Amount |
|---|---|-----------------------|-----------------------|
| PANGEA INC | 20605 - PUMP STATION REPLACEMENT PROJECTS (702) (11701) | 11/05/2018 | \$1,690.00 |
| | | | \$1,690.00 |
| | 20606 - SENECA PRIVATE I/I REDUCTION (11059) | 11/05/2018 | \$20,599.49 |
| | | | \$20,599.49 |
| PLOCHER CONSTRUCTION COMPANY INC | 21647 - GRAND GLAIZE WWTF BUILDING, SWITCHGEAR, TANK AND SCREEN REPAIRS (12495) | 11/13/2018 | \$150,000.00 |
| | | | \$150,000.00 |
| SAK CONSTRUCTION LLC | 20437 - DEER CREEK SANITARY TUNNEL (CLAYTON RD TO RDP) (11731) | 11/15/2018 | \$34,429.22 |
| | | 11/15/2018 | \$4,129,399.14 |
| | | 11/15/2018 | \$807.36 |
| | | | \$4,164,635.72 |
| | 20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711) | 11/15/2018 | \$1,140,900.00 |
| | | \$1,140,900.00 | |
| SAK GOODWIN JOINT VENTURE | 20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656) | 11/15/2018 | \$557,401.10 |
| | | | \$557,401.10 |
| TAYLORMADE CONSTRUCTION CO LLC | 21657 - BRADFORD WOODS PUMP STATION (P-429) REPLACEMENT (12098) | 11/15/2018 | \$102,470.50 |
| | | | \$102,470.50 |
| UNNERSTALL CONTRACTING CO LLC | 21656 - BLOW ST E OF ALABAMA COMBINED SEWER (IR) (12810) | 11/15/2018 | \$270,694.29 |
| | | | \$270,694.29 |
| | 20708 - FF-16 SCHUETZ - MEADOWSIDE TO PAGE SANITARY RELIEF (10601) | 11/21/2018 | \$716,362.70 |

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor

Contract # - Contract Name

Payment Date

Payment Amount

UNNERSTALL CONTRACTING CO LLC

21333 - N RIDER TRAIL 4220-4224 SANITARY SEWER (IR) (12776)

11/26/2018

\$716,362.70

\$3,000.00

\$3,000.00

21493 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF PART 2 (11698)

11/15/2018

\$9,500.00

\$9,500.00

WEHMEYER FARMS INC

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

11/15/2018

\$156,272.20

\$156,272.20

Contract Type: BUILDING CONSTRUCTION

| Prime Vendor | Contract # - Contract Name | Payment Date | Payment Amount |
|--|---|---------------------|-----------------------|
| GERSHENSON CONSTRUCTION COMPANY | | | |
| | 21073 - BRANCH FLOODWALL ORS PUMP STATION REHABILITATION (12858) | 11/15/2018 | \$24,171.50 |
| | | | \$24,171.50 |
| KORTE & LUITJOHAN CONTRACTORS INC | | | |
| | 21093 - SULPHUR YARD - VACTOR TRUCK DISPOSAL BUILDING (12835) | 11/21/2018 | \$144,437.89 |
| | | | \$144,437.89 |
| PLOCHER CONSTRUCTION COMPANY INC | | | |
| | 21373 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504) | 11/19/2018 | \$251,973.00 |
| | | | \$251,973.00 |

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) | 11/15/2018 | \$46,498.79 |
| | | | \$46,498.79 |
| | 20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037) | 11/15/2018 | \$144,447.00 |
| | | | \$144,447.00 |
| | 20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438) | 11/15/2018 | \$233.75 |
| | | | \$233.75 |
| SAK CONSTRUCTION LLC | 20190 - BALLAS ROAD SUBTRUNK SOUTH PUBLIC I/I REDUCTION (11934) | 11/19/2018 | \$18,478.00 |
| | | | \$18,478.00 |
| | 20504 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT A (12023) | 11/15/2018 | \$183,460.35 |
| | | | \$183,460.35 |
| | 20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025) | 11/15/2018 | \$16,710.16 |
| | | | \$16,710.16 |
| | 20527 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT A (12036) | 11/15/2018 | \$65,020.50 |
| | | | \$65,020.50 |
| | 20324 - FLORISSANT PUBLIC I/I REDUCTION (11932) | 11/15/2018 | \$51,600.00 |
| | | | \$51,600.00 |
| | 20993 - INFRASTRUCTURE REPAIRS (REHABILITATION) (2018) CONTRACT A (12014) | 11/15/2018 | \$139,794.00 |
| | | | \$139,794.00 |
| 20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049) | 11/15/2018 | \$38,240.87 | |
| | | \$38,240.87 | |
| 20416 - LEMAY WATERSHED PUBLIC I/I REMOVAL - NORTH HAMPTON CREEK (12470) | 11/15/2018 | \$728,813.08 | |
| | | \$728,813.08 | |
| 20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435) | 11/28/2018 | \$29,999.53 | |

Contract Type: FEDERALLY FUNDED PROJECTS

| Prime Vendor | Contract # - Contract Name | Payment Date | Payment Amount |
|------------------------------------|--|---------------------|-----------------------|
| SAK CONSTRUCTION LLC | | | \$29,999.53 |
| | 20282 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (WC-02 AND WC-03) (12063) | 11/15/2018 | \$26,680.00 |
| | | | \$26,680.00 |
| VISU-SEWER OF MISSOURI, LLC | | | |
| | 20813 - LEMAY PUBLIC I/I REDUCTION (2018) CONTRACT A (12051) | 11/07/2018 | \$193,031.60 |
| | | | \$193,031.60 |

Contract Type: DESIGN CONSULTANTS

| Prime Vendor | Contract # - Contract Name | Payment Date | Payment Amount |
|--|--|---------------------|-----------------------|
| ACCESS ENGINEERING, LLC | 20514 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT A) (12686) | 11/05/2018 | \$4,264.27 |
| | | 11/05/2018 | \$7,997.99 |
| | | \$12,262.26 | |
| BLACK & VEATCH CORPORATION | 20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483) | 11/19/2018 | \$9,175.64 |
| | | 11/19/2018 | \$2,029.73 |
| | | 11/19/2018 | \$891.00 |
| | | \$12,096.37 | |
| CRAWFORD MURPHY & TILLY INC | 21454 - LOWER MERAMEC WWTF CORROSION AND HUMIDITY CONTROL IMPROVEMENTS (12499) | 11/13/2018 | \$164,968.07 |
| | | \$164,968.07 | |
| DONOHUE AND ASSOCIATES INC | 21453 - BISSELL POINT WWTF REPAIR AND IMPROVEMENT DESIGN (CONTRACT A) (12691) | 11/26/2018 | \$10,454.70 |
| | | 11/26/2018 | \$62,048.09 |
| | | \$72,502.79 | |
| | 20339 - LEMAY PUMP STATIONS 1 AND 2 IMPROVEMENTS (12488) | 11/13/2018 | \$0.00 |
| | | 11/13/2018 | \$6,983.72 |
| | | 11/13/2018 | \$0.00 |
| | | 11/13/2018 | \$0.00 |
| \$6,983.72 | | | |
| EDM INCORPORATED | 20512 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT B) (12689) | 11/05/2018 | \$82.39 |
| | | 11/05/2018 | \$1,076.40 |

Contract Type: DESIGN CONSULTANTS

| Prime Vendor | Contract # - Contract Name | Payment Date | Payment Amount | |
|-------------------------------------|--|---------------------|-----------------------|--|
| EDM INCORPORATED | 20512 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT B) (12689) | 11/05/2018 | \$18,807.10 | |
| | | 11/05/2018 | \$2,306.73 | |
| | | <hr/> | | |
| | | \$22,272.62 | | |
| HORNER & SHIFRIN INC | 10853 - CSO - INTERCEPTOR AND OUTFALL PERFORMACE ASSESSMENT (10074) | 11/05/2018 | \$3,840.16 | |
| | | <hr/> | | |
| | | \$3,840.16 | | |
| JACOBS ENGINEERING GROUP INC | 20496 - CITYSHED MITIGATION PROGRAM DESIGN (CONTRACT A) (12693) | 11/07/2018 | \$5,080.00 | |
| | | 11/07/2018 | \$175,982.29 | |
| | | 11/07/2018 | \$4,378.05 | |
| | | <hr/> | | |
| | | \$185,440.34 | | |
| M3 ENGINEERING GROUP, PC | 20320 - CAULKS CREEK FORCEMAIN REHABILITATION (11789) | 11/15/2018 | \$8,666.27 | |
| | | <hr/> | | |
| | | | \$8,666.27 | |
| | 20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687) | 11/15/2018 | \$8,255.00 | |
| 11/15/2018 | | \$5,431.55 | | |
| | | <hr/> | | |
| | | \$13,686.55 | | |
| OATES ASSOCIATES, INC | 20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690) | 11/07/2018 | \$2,564.50 | |
| | | 11/07/2018 | \$155.85 | |
| | | 11/07/2018 | \$571.05 | |
| | | 11/07/2018 | \$44.13 | |
| | | 11/07/2018 | \$14,618.46 | |
| | | 11/07/2018 | \$4,387.20 | |
| | | 11/07/2018 | \$155.85 | |

Contract Type: DESIGN CONSULTANTS

Prime Vendor

Contract # - Contract Name

**Payment
Date**

**Payment
Amount**

OATES ASSOCIATES, INC

20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN
(CONTRACT C) (12690)

11/07/2018

\$2,008.80

\$24,505.84

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) | 11/07/2018 | \$5,637.96 |
| | | 11/07/2018 | \$34,663.44 |
| | | 11/07/2018 | \$1,967.02 |
| | | 11/07/2018 | \$1,425.00 |
| | | 11/07/2018 | \$1,828.14 |
| | | 11/07/2018 | \$30,897.53 |
| | | 11/07/2018 | \$3,708.88 |
| | | 11/07/2018 | \$5,891.26 |
| | | 11/07/2018 | \$32,527.44 |
| | | 11/07/2018 | \$33,476.45 |
| | | 11/07/2018 | \$14,267.82 |
| | | 11/07/2018 | \$21,228.20 |
| | | 11/07/2018 | \$3,193.65 |
| | | 11/07/2018 | \$11,869.11 |
| | | 11/07/2018 | \$1,596.00 |
| | | 11/07/2018 | \$1,615.00 |
| | | 11/07/2018 | \$4,457.70 |
| | | 11/07/2018 | \$1,069.50 |
| | | 11/07/2018 | \$1,542.61 |
| | | 11/07/2018 | \$10,852.52 |
| 11/07/2018 | \$3,673.38 | | |
| 11/07/2018 | \$4,557.32 | | |
| 11/07/2018 | \$13,378.50 | | |
| 11/07/2018 | \$3,159.83 | | |
| 11/07/2018 | \$18,687.60 | | |
| | | | \$267,171.86 |

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) | 11/19/2018 | \$161,901.96 |
| | | 11/19/2018 | \$136,975.53 |
| | | 11/19/2018 | \$18,996.47 |
| | | 11/19/2018 | \$457.77 |
| | | 11/19/2018 | \$28,694.27 |
| | | 11/19/2018 | \$4,304.64 |
| | | | \$351,330.64 |
| BURNS & MCDONNELL ENGINEERING CO INC | 11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145) | 11/19/2018 | \$1,133.57 |
| | | 11/19/2018 | \$28,119.42 |
| | | 11/19/2018 | \$8,862.94 |
| | | 11/19/2018 | \$22,162.55 |
| | | 11/19/2018 | \$11,775.63 |
| | | 11/19/2018 | \$1,214.56 |
| | | 11/19/2018 | \$4,476.90 |
| | | 11/19/2018 | \$7,432.97 |
| | | 11/19/2018 | \$152.10 |
| | | 11/19/2018 | \$705.05 |
| | | 11/19/2018 | \$29,343.25 |
| | | 11/19/2018 | \$27,584.10 |
| | | 11/19/2018 | \$33,274.38 |
| | | 11/19/2018 | \$31,606.94 |
| | | 11/19/2018 | \$1,618.72 |
| | | 11/19/2018 | \$542.50 |
| | | 11/19/2018 | \$2,417.20 |
| | | 11/19/2018 | \$1,544.51 |
| | | 11/19/2018 | \$25,583.50 |

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) | 11/19/2018 | \$45,174.40 |
| | | 11/19/2018 | \$2,274.93 |
| | | 11/19/2018 | \$3,704.80 |
| | | 11/19/2018 | \$12,152.77 |
| | | 11/19/2018 | \$5,625.98 |
| | | 11/19/2018 | \$1,315.10 |
| | | 11/19/2018 | \$18,173.70 |
| | | 11/19/2018 | \$36,554.45 |
| | | 11/19/2018 | \$2,106.00 |
| | | 11/19/2018 | \$910.60 |
| | | 11/19/2018 | \$8,322.07 |
| | | 11/19/2018 | \$6,832.76 |
| | | 11/19/2018 | \$6,310.50 |
| | | 11/19/2018 | \$6,524.68 |
| | | 11/19/2018 | \$62,002.72 |
| | | 11/19/2018 | \$6,453.66 |
| 11/19/2018 | \$2,039.72 | | |
| | | | \$466,029.63 |
| CDG ENGINEERS, INC | 21615 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT B (12894) | 11/19/2018 | \$14,260.00 |
| | | 11/19/2018 | \$394.00 |
| | | | \$14,654.00 |
| GONZALEZ COMPANIES, LLC | 21618 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (2018) CONTRACT C (12390) | 11/19/2018 | \$8,703.94 |
| | | 11/19/2018 | \$8,340.00 |
| | | | \$17,043.94 |

Contract Type: WATERSHED - GSA - OMCI - CM

| Prime Vendor | Contract # - Contract Name | Payment Date | Payment Amount | | |
|-----------------------------|--|-------------------------------------|---|---------------------|-------------|
| HDR ENGINEERING, INC | 20506 - GENERAL SERVICES AGREEMENT - WATER QUALITY GENERAL SUPPORT (2017) (12716) | 11/19/2018 | \$81,197.46 | | |
| | | 11/19/2018 | \$3,769.26 | | |
| | | 11/19/2018 | \$12,322.72 | | |
| | | | | \$97,289.44 | |
| | 20202 - RDP TRIBUTARIES & UPPER RDP CSO CONTROLS & LOWER MERAMEC SYSTEM IMPROVEMENTS (11153) | 11/07/2018 | \$48,932.88 | | |
| | | 11/07/2018 | \$56,379.57 | | |
| | | 11/07/2018 | \$62,682.55 | | |
| | | 11/07/2018 | \$55,407.61 | | |
| | | 11/07/2018 | \$1,238.61 | | |
| | | 11/07/2018 | \$939.17 | | |
| | | 11/07/2018 | \$2,319.35 | | |
| | | 11/07/2018 | \$26,140.05 | | |
| | | 11/07/2018 | \$15,799.54 | | |
| | | 11/07/2018 | \$3,556.98 | | |
| | | 11/07/2018 | \$4,567.18 | | |
| | | 11/07/2018 | \$7,408.97 | | |
| | | | | \$285,372.46 | |
| | | JACOBS ENGINEERING GROUP INC | 10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109) | 11/07/2018 | \$29,530.25 |
| | | | | 11/07/2018 | \$1,404.93 |
| 11/07/2018 | \$48,461.50 | | | | |
| 11/07/2018 | \$44,947.35 | | | | |
| 11/07/2018 | \$59,551.62 | | | | |
| 11/07/2018 | \$4,090.12 | | | | |
| | | | | \$187,985.77 | |

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) | 11/19/2018 | \$110.90 |
| | | 11/19/2018 | \$84,285.72 |
| | | 11/19/2018 | \$90,215.20 |
| | | 11/19/2018 | \$9,337.09 |
| | | 11/19/2018 | \$5,658.88 |
| | | 11/19/2018 | \$17.54 |
| | | 11/19/2018 | \$7,836.64 |
| | | 11/19/2018 | \$2,010.79 |
| | | 11/19/2018 | \$50,662.40 |
| | | 11/19/2018 | \$45,199.28 |
| | | 11/19/2018 | \$4,407.37 |
| | | 11/19/2018 | \$220.02 |
| | | 11/19/2018 | \$76,592.57 |
| | | | \$376,554.40 |
| PARSONS WATER & INFRASTRUCTURE INC | 10733 - DEER CREEK SANITARY SYSTEM IMPROVEMENTS (11110) | 11/07/2018 | \$3,126.66 |
| | | 11/07/2018 | \$1,581.00 |
| | | 11/07/2018 | \$5,181.24 |
| | | 11/07/2018 | \$59,375.70 |
| | | | \$69,264.60 |
| STANTEC CONSULTING SERVICES INC | 20086 - GENERAL SERVICES AGREEMENT - SEWER & PROCESS DESIGN (FY2014) (11759) | 11/13/2018 | \$4,038.63 |
| | | | \$4,038.63 |

***** END OF REPORT **