



MSD Prime Payments By Contract and Project Number

Reporting Period: 10/1/2018 to 10/31/2018

Contract Type: All

Vendor: All

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
ABNA ENGINEERING INC	21629 - APPLE ORCHARD - SINGERSON - BAYLESS PLACE I/I REDUCTION (LEMAY FERRY RD AND BAYLESS AVE) (12078)	10/17/2018	\$71,369.98
			\$71,369.98
	21313 - BIG BEND TO PAPIN STORM SEWER PHASE I (10035)	10/22/2018	\$6,800.00
			\$6,800.00
	21013 - KIRKWOOD MIDDLE SCHOOL, SIMMONS, WILSON, W SARAH I/I REDUCTION (MANCHESTER RD AND KIRKWOOD RD) (1199)	10/22/2018	\$17,603.80
			\$17,603.80
	20518 - PRAIRIE 2033 SEWER REPAIR (IR) (12742)	10/22/2018	\$51,101.00
			\$51,101.00
	21649 - ROXBURY I/I REDUCTION PART 2 (11680)	10/17/2018	\$8,110.91
		10/17/2018	\$57,128.84
		\$65,239.75	
20666 - SPRINGDALE I/I REDUCTION (ROLLING DR AND SMITHFIELD PL) (12209)	10/22/2018	\$197.70	
		\$197.70	
BATES UTILITY COMPANY INC	20224 - GC-06 GRAVOIS CREEK TO BRIARSTONE AND GATES SANITARY RELIEF (10611)	10/17/2018	\$21,622.50
			\$21,622.50
	20667 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (IMPROVEMENTS FROM BASIN TO HAMILTON TRUNK) (11770)	10/17/2018	\$948,085.00
			\$948,085.00
21626 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)	10/17/2018	\$126,152.20	
		\$126,152.20	

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
FRED M LUTH & SONS INC	20797 - DC-09 WEST I/I REDUCTION (S LINDBERGH BLVD AND LADUE RD) (11997)	10/17/2018	\$2,000.00
			\$2,000.00
	20440 - LACKLAND I/I REDUCTION PART 2 (11712)	10/17/2018	\$88,774.42
			\$88,774.42
	20441 - LANDMARK OFFICE PUMP STATION (P-411) REPLACEMENT (12324)	10/22/2018	\$37,900.00
		\$37,900.00	
	20509 - WEST WISE I/I REDUCTION (NW QUAD I-64 AND BIG BEND BLVD) (11965)	10/15/2018	\$233,038.48
		10/15/2018	\$23,000.00
			\$256,038.48
GAEHLE GRADING LLC	21661 - CEDARCREST PRIVATE I/I REDUCTION (SKME-561) PART 3 (11884)	10/17/2018	\$2,900.00
			\$2,900.00
	21613 - MARKDALE DR. #8571 AND 8575 STORM SEWER (11290)	10/24/2018	\$21,015.00
			\$21,015.00
	21632 - MAYWOOD-MYRON STORM SEWER (11637)	10/15/2018	\$1,281.70
			\$1,281.70
INSITUFORM TECHNOLOGIES USA, LLC	20214 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2015) CONTRACT G (11926)	10/12/2018	\$127,930.00
			\$127,930.00
J & J BORING INC	21645 - UPPER MALINE TRUNK SANITARY RELIEF PHASE IV SECTION B (11791)	10/22/2018	\$352,620.00
			\$352,620.00
J H BERRA CONSTRUCTION CO INC	21667 - E GRAND AVE 182 COMBINED SEWER (IR) (12707)	10/12/2018	\$1,505.00

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
J H BERRA CONSTRUCTION CO INC			
			\$1,505.00
	20263 - UR-10 MENDELL AND WOLTER SANITARY RELIEF (SKME-595) (10027)	10/22/2018	\$106,341.60
		10/22/2018	\$133,916.44
			\$240,258.04
J M MARSCHUETZ CONSTRUCTION			
	20492 - BADEN CREEK EXTENSION (BP-001) - I/I REDUCTION (11777)	10/22/2018	\$34,260.40
			\$34,260.40
	21353 - UNIVERSITY CITY I/I REDUCTION - EAST (HANLEY HILLS AND BEL-NOR) (11991)	10/17/2018	\$15,665.00
			\$15,665.00
KELPE CONTRACTING, INC			
	20728 - BRENTMORE PUMP STATION (P-773) REPLACEMENT (12099)	10/22/2018	\$11,716.60
			\$11,716.60
	21433 - FARMERS MILL PUMP STATION (P-774) REPLACEMENT (12457)	10/22/2018	\$10,057.00
			\$10,057.00
KOLB GRADING LLC			
	21593 - CAULKS CREEK FORCEMAIN (WATERWORKS ROAD TO RIVER VALLEY) (12892-015.1)	10/17/2018	\$497,019.19
			\$497,019.19
	21628 - DC-02 & DC-03 SANITARY RELIEF (BRENTWOOD BLVD TO CONWAY RD) PHASE II (12471)	10/22/2018	\$720,320.00
			\$720,320.00
	20482 - LEE AVE. #337 STORM SEWER (10006)	10/17/2018	\$4,017.80
			\$4,017.80
L KEELEY CONSTRUCTION CO			
	21650 - DELLRIDGE CT 1627 STORM CHANNEL REPAIR (IR) (12739)	10/17/2018	\$23,352.44
			\$23,352.44

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
L KEELEY CONSTRUCTION CO	21651 - GRAND CIRCLE DR 69 STORM SEWER (IR) (12812)	10/03/2018	\$2,789.88
		10/29/2018	\$41,304.34
			\$44,094.22
	21648 - PROSPECT HILL LANDFILL VERTICAL EXPANSION PART 2 (11094)	10/22/2018	\$30,997.70
			\$30,997.70
LABIBCO PLUMBING & SEWER	21293 - TRENTON AT ASHBY SANITARY SEWER (IR) (12650)	10/31/2018	\$3,900.00
			\$3,900.00
PANGEA INC	20606 - SENECA PRIVATE I/I REDUCTION (11059)	10/10/2018	\$6,420.05
		10/10/2018	\$45,533.97
		\$51,954.02	
	20581 - SUBURBAN I/I REDUCTION (HARRISON DR AND SUBURBAN AVE) (12222)	10/29/2018	\$71,816.33
			\$71,816.33
PAVEMENT SOLUTIONS LLC	20790 - UNIVERSITY CITY I/I REDUCTION - EAST (WC-01, WC-02, & WC-03) PART 2 (11671)	10/22/2018	\$30,597.25
			\$30,597.25
PENTAIR FLOW TECHNOLOGIES LLC	21653 - BADEN PUMP STATION (P-143) PUMP #2 REHABILITATION (IR) (13083)	10/17/2018	\$355,784.50
			\$355,784.50
PLOCHER CONSTRUCTION COMPANY INC	21647 - GRAND GLAIZE WWTF BUILDING, SWITCHGEAR, TANK AND SCREEN REPAIRS (12495)	10/15/2018	\$242,100.00
			\$242,100.00
SAK CONSTRUCTION LLC			

Contract Type: NON-BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
SAK CONSTRUCTION LLC	20437 - DEER CREEK SANITARY TUNNEL (CLAYTON RD TO RDP) (11731)	10/10/2018	\$389.56
		10/10/2018	\$5,476,610.34
		10/10/2018	\$19,957.63
			\$5,496,957.53
	20489 - JEFFERSON BARRACKS TUNNEL (LEMAY WWTP TO MARTIGNEY PS) (11711)	10/22/2018	\$1,756,741.95
			\$1,756,741.95
SAK GOODWIN JOINT VENTURE	20375 - MALINE CREEK CSO BP 051 & 052 LOCAL STORAGE FACILITY (CHAIN OF ROCKS DR TO CHURCH DR) (11656)	10/22/2018	\$623,648.08
			\$623,648.08
UNNERSTALL CONTRACTING CO LLC	20708 - FF-16 SCHUETZ - MEADOWSIDE TO PAGE SANITARY RELIEF (10601)	10/17/2018	\$550,730.80
			\$550,730.80
	21670 - HAMBURG AVENUE #4810 COMBINED SEWER REPLACEMENT (IR) (13151)	10/17/2018	\$12,751.56
			\$12,751.56
21493 - PICKWICK - BERNADINE - BIMINI SANITARY RELIEF PART 2 (11698)	10/17/2018	\$31,382.23	
		\$31,382.23	
WEHMEYER FARMS INC	21659 - STERLING PLACE SEPARATE SEWER I/I REMOVAL PART 2 (11667)	10/10/2018	\$65,953.50
			\$65,953.50

Contract Type: BUILDING CONSTRUCTION

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
GERSHENSON CONSTRUCTION COMPANY			
	21073 - BRANCH FLOODWALL ORS PUMP STATION REHABILITATION (12858)	10/22/2018	\$167,836.75
			\$167,836.75
KORTE & LUITJOHAN CONTRACTORS INC			
	21093 - SULPHUR YARD - VACTOR TRUCK DISPOSAL BUILDING (12835)	10/01/2018	\$43,684.21
		10/24/2018	\$109,338.95
			\$153,023.16
PLOCHER CONSTRUCTION COMPANY INC			
	21373 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	10/24/2018	\$165,625.00
			\$165,625.00

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)	10/15/2018	\$62,608.91
			\$62,608.91
	20528 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT B (12037)	10/15/2018	\$71,680.00
			\$71,680.00
	20415 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (UR-10) (12438)	10/31/2018	\$3,150.00
			\$3,150.00
SAK CONSTRUCTION LLC			
	20504 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT A (12023)	10/12/2018	\$87,011.15
			\$87,011.15
	20471 - BISSELL - COLDWATER - MISSOURI - MERAMEC PUBLIC I/I REDUCTION (2017) CONTRACT C (12025)	10/17/2018	\$33,120.00
			\$33,120.00
	20527 - DEER CREEK PUBLIC I/I REDUCTION (2017) CONTRACT A (12036)	10/22/2018	\$167,946.32
			\$167,946.32
	20324 - FLORISSANT PUBLIC I/I REDUCTION (11932)	10/12/2018	\$235,200.00
			\$235,200.00
	20259 - FOREST BROOK SANITARY RELIEF (SKME-003 AND SKME-016) PUBLIC REHABILITATION & I/I REDUCTION (11944)	10/22/2018	\$1,764.00
			\$1,764.00
	20461 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT A (12048)	10/17/2018	\$7,924.09
			\$7,924.09
	20487 - LEMAY PUBLIC I/I REDUCTION (2017) CONTRACT B (12049)	10/17/2018	\$150,175.24
			\$150,175.24
	20399 - UNIVERSITY CITY PUBLIC I/I REDUCTION - EAST (BEL-NOR) (12435)	10/17/2018	\$32,718.00
			\$32,718.00

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
BLACK & VEATCH CORPORATION	20476 - MISSISSIPPI FLOODWALL ORS PUMP STATIONS REHABILITATION (12483)	10/24/2018	\$8,470.39
		10/24/2018	\$4,972.70
		10/24/2018	\$6,833.20
		\$20,276.29	
DONOHUE AND ASSOCIATES INC	21453 - BISSELL POINT WWTF REPAIR AND IMPROVEMENT DESIGN (CONTRACT A) (12691)	10/24/2018	\$11,643.94
		10/24/2018	\$37,834.20
		\$49,478.14	
	20336 - COLDWATER CREEK WWTF FINAL CLARIFIERS REPLACEMENT (12504)	10/31/2018	\$3,230.00
		\$3,230.00	
EDM INCORPORATED	20512 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT B) (12689)	10/22/2018	\$3,107.91
		10/22/2018	\$817.22
		10/22/2018	\$1,140.26
		10/22/2018	\$2,762.68
		10/22/2018	\$17,171.70
		10/22/2018	\$5,809.75
		10/22/2018	\$1,347.76
		10/22/2018	\$2,944.38
		10/22/2018	\$2,980.98
		10/22/2018	\$1,907.27
		10/22/2018	\$1,140.17
		10/22/2018	\$1,032.07
		10/22/2018	\$4,411.02
10/22/2018	\$1,066.25		

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
EDM INCORPORATED			\$47,639.42
HDR ENGINEERING, INC	20468 - COUNTY TREATMENT FACILITY DESIGN (CONTRACT A) (12727)	10/31/2018	\$11,152.74
			\$11,152.74
HR GREEN, INC	20511 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT A) (12688)	10/31/2018	\$3,490.88
		10/31/2018	\$1,172.65
		10/31/2018	\$1,103.31
		10/31/2018	\$751.44
		10/31/2018	\$497.53
		10/31/2018	\$1,764.68
		10/31/2018	\$1,093.76
		10/31/2018	\$1,244.84
			\$11,119.09
M3 ENGINEERING GROUP, PC	20515 - STORMWATER STREAMBANK STABILIZATION DESIGN (CONTRACT B) (12687)	10/12/2018	\$39,572.69
		10/12/2018	\$2,758.04
		10/12/2018	\$2,758.04
			\$45,088.77
OATES ASSOCIATES, INC	20355 - ROSEWOOD LANE & WOODARD DR. STORM SEWER (10347)	10/12/2018	\$2,514.50
			\$2,514.50
	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	10/12/2018	\$5,484.00
		10/12/2018	\$6,252.28
		10/12/2018	\$1,384.50

Contract Type: DESIGN CONSULTANTS

Prime Vendor	Contract # - Contract Name	Payment Date	Payment Amount
OATES ASSOCIATES, INC	20513 - STORMWATER INFRASTRUCTURE IMPROVEMENT DESIGN (CONTRACT C) (12690)	10/12/2018	\$915.00
		10/12/2018	\$3,970.00
		10/12/2018	\$4,167.00
		10/12/2018	\$9,652.41
		10/12/2018	\$1,563.55
		10/12/2018	\$1,142.10
		10/12/2018	\$1,305.50
		10/12/2018	\$4,081.40
		10/12/2018	\$1,388.01
			\$41,305.75
PARSONS WATER & INFRASTRUCTURE INC	10897 - HARLEM - BADEN RELIEF PHASE IV (HEBERT) (10641)	10/01/2018	\$8,400.45
		10/01/2018	\$23,101.23
		10/01/2018	\$21,300.25
		10/01/2018	\$1,016.50
		10/01/2018	\$5,429.35
		10/01/2018	\$0.00
		10/01/2018	\$0.00
		10/01/2018	\$0.00
			\$59,247.78
STERLING COMPANY THE	10591 - NEW ENGLAND TOWN CLIFF CAVE PUMP STATION (P-323) IMPROVEMENTS (10715)	10/01/2018	\$14,318.64
		10/24/2018	\$36,989.82
			\$51,308.46

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)	10/01/2018	\$2,180.00
		10/01/2018	\$33,262.91
		10/01/2018	\$12,299.25
		10/01/2018	\$46,984.08
		10/01/2018	\$6,319.66
		10/01/2018	\$-0.01
		10/01/2018	\$3,548.50
		10/01/2018	\$23,049.00
		10/01/2018	\$2,531.51
		10/01/2018	\$10,487.12
		10/01/2018	\$2,350.20
		10/01/2018	\$42,929.80
		10/01/2018	\$12,631.81
		10/01/2018	\$50,875.40
		10/01/2018	\$11,702.35
		10/01/2018	\$1,310.00
		10/01/2018	\$19,758.05
		10/01/2018	\$4,782.35
		10/01/2018	\$5,637.96
		10/01/2018	\$86,019.28
10/01/2018	\$1,967.02		
			\$380,626.24
BLACK & VEATCH CORPORATION	20099 - CONSTRUCTION MANAGEMENT SERVICES - LOWER MERAMEC AND DEER CREEK TUNNELS (11826)	10/24/2018	\$1,051.86
		10/24/2018	\$7,621.83
		10/24/2018	\$47,719.48

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)	10/24/2018	\$189,718.01
		10/24/2018	\$14,091.90
		10/24/2018	\$142,209.72
			\$402,412.80
BURNS & MCDONNELL ENGINEERING CO INC	11003 - LEMAY SANITARY SYSTEM IMPROVEMENTS (11145)	10/08/2018	\$2,103.50
		10/08/2018	\$6,524.68
		10/08/2018	\$360.00
		10/08/2018	\$692.44
		10/08/2018	\$1,019.86
		10/08/2018	\$4,754.12
		10/08/2018	\$21,041.60
		10/08/2018	\$22,120.56
		10/08/2018	\$3,997.55
		10/08/2018	\$1,618.72
		10/08/2018	\$1,516.62
		10/08/2018	\$7,550.50
		10/08/2018	\$32,160.74
		10/08/2018	\$9,873.00
		10/08/2018	\$217.06
		10/08/2018	\$16,874.24
		10/08/2018	\$4,314.50
		10/08/2018	\$249.79
		10/08/2018	\$3,002.10
		10/08/2018	\$3,351.00
		10/08/2018	\$33,798.16
		10/08/2018	\$2,712.50

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)

10/08/2018	\$17,294.70
10/08/2018	\$243.57
10/08/2018	\$3,229.85
10/08/2018	\$838.92
10/08/2018	\$290.79
10/08/2018	\$11,217.25
10/08/2018	\$1,962.61
10/08/2018	\$569.08
10/08/2018	\$39,853.87
10/08/2018	\$5,479.63
10/08/2018	\$16,155.65
10/08/2018	\$1,214.56
10/08/2018	\$3,021.50
10/08/2018	\$5,754.47
10/08/2018	\$11,784.63
10/08/2018	\$16,310.12
10/24/2018	\$35,690.31
10/24/2018	\$4,037.56
10/24/2018	\$2,877.23
10/24/2018	\$1,909.62
10/24/2018	\$2,984.60
10/24/2018	\$12,347.65
10/24/2018	\$3,058.80
10/24/2018	\$8,438.97
10/24/2018	\$2,820.22
10/24/2018	\$14,724.50
10/24/2018	\$3,240.00

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)	10/24/2018	\$1,808.80
		10/24/2018	\$13,750.99
		10/24/2018	\$5,425.00
		10/24/2018	\$1,812.90
		10/24/2018	\$607.28
		10/24/2018	\$6,473.70
		10/24/2018	\$720.00
		10/24/2018	\$2,243.45
		10/24/2018	\$692.45
		10/24/2018	\$7,890.60
		10/24/2018	\$1,019.86
		10/24/2018	\$758.31
		10/24/2018	\$79.33
		10/24/2018	\$12,907.32
		10/24/2018	\$13,049.36
		10/24/2018	\$4,022.36
		10/24/2018	\$40,149.94
		10/24/2018	\$8,035.78
		10/24/2018	\$16,800.92
		10/24/2018	\$11,784.63
		10/24/2018	\$8,945.36
		10/24/2018	\$73,108.90
		10/24/2018	\$4,086.50
		10/24/2018	\$2,151.00
		10/24/2018	\$588.20
		10/24/2018	\$380.25
		10/24/2018	\$16,310.12

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)	10/24/2018	\$1,675.80
		10/24/2018	\$7,806.88
		\$672,289.89	
HANSON PROFESSIONAL SERVICES INC	21617 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (2018) CONTRACT B (12389)	10/29/2018	\$2,760.50
		10/29/2018	\$11,404.40
		\$14,164.90	
HDR ENGINEERING, INC	21614 - GENERAL SERVICES AGREEMENT - FACILITY & SEWER DESIGN (2018) CONTRACT A (12396)	10/31/2018	\$2,620.24
		10/31/2018	\$1,275.29
		\$3,895.53	
	20506 - GENERAL SERVICES AGREEMENT - WATER QUALITY GENERAL SUPPORT (2017) (12716)	10/08/2018	\$36,262.40
	\$36,262.40		
JACOBS ENGINEERING GROUP INC	10734 - LOWER & MIDDLE RDP CSO CONTROLS SYSTEM IMPROVEMENTS (11109)	10/12/2018	\$945.79
		10/12/2018	\$30,335.49
		10/12/2018	\$31,128.95
		10/12/2018	\$27,074.91
		10/12/2018	\$51,755.00
		\$141,240.14	
REITZ & JENS INC	21616 - GENERAL SERVICES AGREEMENT - GEOTECHNICAL (2018) CONTRACT A (12388)	10/03/2018	\$5,749.90
		10/03/2018	\$3,331.25
		\$9,081.15	

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)	10/24/2018	\$205,303.85
			\$205,303.85
TETRA TECH, INC	20026 - GENERAL SERVICES AGREEMENT - SEWER DESIGN (FY2013) CONTRACT A (11779)	10/08/2018	\$2,505.00
			\$2,505.00

***** END OF REPORT **