

MUNICIPAL WASTEWATER TREATMENT FACILITY IMPROVEMENTS

PAYMENT ESTIMATE NO. 1

PERIOD: from Monday, March 18, 2013 to Sunday, March 31, 2013
CONTRACTOR: BRB Contractors, Inc., P. O. Box 750490, Topeka, KS 66675

BID AMOUNT OF ORIGINAL CONTRACT: \$6,442,295.00
CONTRACT ADJUSTMENTS TO DATE: \$ -
ADJUSTED BID AMOUNT: \$6,442,295.00

TOTAL COMPLETE WORK: \$91,986.00
MATERIALS STORED (per attached tabulation): \$75,573.21
\$167,559.21

LESS 10% RETAINAGE OF STORED MATERIALS: \$7,557.32
LESS 10% RETAINAGE OF COMPLETED WORK: \$9,198.60

TOTAL EARNED LESS 10% RETAINAGE: \$150,803.29

PERCENTAGE OF PROJECT COMPLETION: 1.4%
PERCENTAGE OF PROJECT BILLED W/ STORED MATERIALS: 2.6%

LESS PREVIOUS PAYMENTS: \$0.00

AMOUNT DUE THIS ESTIMATE: \$150,803.29

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Payment Estimate has been completed in accordance with Contract Documents, that all amounts have been paid by the Contractor for Work which previous Payment Estimates were issued and payments received from the Owner, and that current payment shown herein is now due.

BRB CONTRACTORS, INC.

By: Anthony Voegeli, Project Manager Date: 4/4/13

CITY OF LEXINGTON

By _____ Date _____

MILLER & ASSOCIATES, CONSULTING ENGINEERS, P.C.

By: Roy Werner Date: 4-4-2013

MUNICIPAL WASTEWATER TREATMENT FACILITY IMPROVEMENTS
 LEXINGTON, NE
 PAY ESTIMATE NO. 1

Pay Item	Description	Contract Units	Units To Date	Estimated Cost	Amount Last Estimate	Amount This Estimate	Earned To Date	% Compl
MOBILIZATION								
1	CONSTRUCTION MOBILIZATION	100 PC	21 PC	\$220,000.00		\$ 45,986.00	\$45,986.00	21%
SITework								
2	STORMWATER INSTALLATION	100 PC	60 PC	\$10,000.00		\$ 6,000.00	\$6,000.00	60%
3	STORMWATER MAINTENANCE	12 MO	MO	\$3,000.00		\$ -	\$0.00	0%
4	STRIP/STOCKPILE TOPSOIL	100 PC	PC	\$25,000.00		\$ -	\$0.00	0%
5	SITE FILL	100 PC	PC	\$65,000.00		\$ -	\$0.00	0%
6	FINE GRADE	100 PC	PC	\$2,500.00		\$ -	\$0.00	0%
7	FILL EXISTING DITCH	100 PC	PC	\$10,000.00		\$ -	\$0.00	0%
8	CUT NEW DITCH	100 PC	PC	\$15,000.00		\$ -	\$0.00	0%
9	TRENCH AND BACKFILL	100 PC	PC	\$70,000.00		\$ -	\$0.00	0%
10	LINE 1	100 PC	PC	\$24,000.00		\$ -	\$0.00	0%
11	LINES 2-4	100 PC	PC	\$97,500.00		\$ -	\$0.00	0%
12	LINES 6-8	100 PC	PC	\$5,000.00		\$ -	\$0.00	0%
13	LINES 9-10	100 PC	PC	\$17,000.00		\$ -	\$0.00	0%
14	LINES 12-13	100 PC	PC	\$8,500.00		\$ -	\$0.00	0%
15	LINES 15-16	100 PC	PC	\$14,000.00		\$ -	\$0.00	0%
16	LINE 17	100 PC	PC	\$7,500.00		\$ -	\$0.00	0%
17	LINE 18	100 PC	PC	\$8,800.00		\$ -	\$0.00	0%
18	LINE 23	100 PC	PC	\$4,300.00		\$ -	\$0.00	0%
19	LINES 24-27	100 PC	PC	\$27,500.00		\$ -	\$0.00	0%
20	LINES 28-30	100 PC	PC	\$6,300.00		\$ -	\$0.00	0%
21	LINE 31	100 PC	PC	\$1,700.00		\$ -	\$0.00	0%
22	LINES 34-35	100 PC	PC	\$3,100.00		\$ -	\$0.00	0%
23	LINE 36	100 PC	EA	\$1,800.00		\$ -	\$0.00	0%
24	LINE 38	100 PC	PC	\$1,800.00		\$ -	\$0.00	0%
25	LINE 39	100 PC	PC	\$1,800.00		\$ -	\$0.00	0%
26	LINE 41	100 PC	PC	\$1,500.00		\$ -	\$0.00	0%
27	LINE 44	100 PC	PC	\$40,000.00		\$ -	\$0.00	0%
28	SITE ELECTRIC	100 PC	PC	\$30,000.00		\$ -	\$0.00	0%
29	CS A EXCAVATION AND BACKFILL	100 PC	PC	1,000.00		\$ -	\$0.00	0%
30	CS A CONCRETE	26 CY	CY	\$20,800.00		\$ -	\$0.00	0%

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31	CS A GATES	4 EA	EA	30,000.00		\$ -	\$0.00	0%
32	CS A GRATING	100 PC	PC	3,000.00		\$ -	\$0.00	0%
33	CS B EXCAVATION AND BACKFILL	100 PC	PC	1,000.00		\$ -	\$0.00	0%
34	CS B CONCRETE	20 CY	CY	\$16,000.00		\$ -	\$0.00	0%
35	CS B GATES	3 EA	EA	25,000.00		\$ -	\$0.00	0%
36	CS B GRATING	100 PC	PC	3,000.00		\$ -	\$0.00	0%
37	CS D EXCAVATION AND BACKFILL	100 PC	PC	3,500.00		\$ -	\$0.00	0%
38	CS D CONCRETE	66 CY	CY	\$52,800.00		\$ -	\$0.00	0%
39	CS D DI PIPE AND VALVES	100 PC	PC	40,000.00		\$ -	\$0.00	0%
40	CS D MISC. METALS	100 PC	PC	1,200.00		\$ -	\$0.00	0%
41	CS D EXHAUST FAN	100 PC	PC	800.00		\$ -	\$0.00	0%
42	CS E EXCAVATION AND BACKFILL	100 PC	PC	1,000.00		\$ -	\$0.00	0%
43	CS E CONCRETE	8 CY	CY	\$6,400.00		\$ -	\$0.00	0%
44	CS E GRATING	100 PC	PC	3,000.00		\$ -	\$0.00	0%
45	SEWER LIFT EXCAVATION	100 PC	PC	\$20,000.00		\$ -	\$0.00	0%
46	SEWER LIFT SLAB	3 CY	CY	\$2,400.00		\$ -	\$0.00	0%
47	SEWER LIFT PRECAST	100 PC	PC	20,000.00		\$ -	\$0.00	0%
48	SEWER LIFT ELEVATED SLAB	2 CY	CY	\$3,000.00		\$ -	\$0.00	0%
49	SEWER LIFT PIPING AND EQUIPMENT	100 PC	PC	\$25,000.00		\$ -	\$0.00	0%
50	INSTALL MANHOLES	5 EA	EA	40,000.00		\$ -	\$0.00	0%
51	PAINTING	100 PC	PC	10,100.00		\$ -	\$0.00	0%
ANOXIC/AERATION BASINS								
52	EXCAVATION	100 PC	80 PC	\$50,000.00		\$ 40,000.00	\$40,000.00	80%
53	AGGREGATE UNDERSLAB	100 PC	PC	\$20,000.00		\$ -	\$0.00	0%
54	STRUCTURAL CONCRETE	2958 CY	CY	\$2,061,585.00		\$ -	\$0.00	0%
55	BACKFILL	100 PC	PC	\$5,000.00		\$ -	\$0.00	0%
56	PLACE GROUT	355 CY	CY	\$90,000.00		\$ -	\$0.00	0%
57	INSTALL MIXERS	6 EA	EA	\$60,000.00		\$ -	\$0.00	0%
58	INSTALL AERATION SYSTEM	100 PC	PC	\$110,000.00		\$ -	\$0.00	0%
59	INSTALL RECYCLE PUMPS	3 EA	EA	\$86,000.00		\$ -	\$0.00	0%
60	INSTALL PIPE AND SUPPORTS	100 PC	PC	\$100,000.00		\$ -	\$0.00	0%
61	RECYCLE LINES	100 PC	PC	\$91,000.00		\$ -	\$0.00	0%
62	STAIRS AND HANDRAIL	6 EA	EA	\$40,000.00		\$ -	\$0.00	0%

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 LEXINGTON, NE
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63	WEIR PLATES	100 PC	PC	\$12,000.00	\$	-	\$0.00	0%
64	PAINT	100 PC	PC	\$22,300.00	\$	-	\$0.00	0%
65	ELECTRICAL	100 PC	PC	\$75,000.00	\$	-	\$0.00	0%
66	INSTRUMENTATION	100 PC	PC	\$120,200.00	\$	-	\$0.00	0%
FINAL CLARIFIERS								
67	EXCAVATION	100 PC	PC	\$55,000.00	\$	-	\$0.00	0%
68	STRUCTURAL CONCRETE	510 CY	CY	\$416,000.00	\$	-	\$0.00	0%
69	PAINT CLARIFIER EQUIPMENT	100 PC	PC	\$70,000.00	\$	-	\$0.00	0%
70	INSTALL EQUIPMENT	100 PC	PC	\$155,000.00	\$	-	\$0.00	0%
71	STAIRS AND STAIR HANDRAIL	2 EA	EA	\$3,500.00	\$	-	\$0.00	0%
72	PLACE GROUT	40 CY	CY	\$20,000.00	\$	-	\$0.00	0%
73	ELECTRICAL	100 PC	PC	\$25,000.00	\$	-	\$0.00	0%
74	INSTRUMENTATION	100 PC	PC	\$8,500.00	\$	-	\$0.00	0%
BLOWER BUILDING, EQUIPMENT								
75	EXCAVATION	100 PC	PC	\$2,000.00	\$	-	\$0.00	0%
76	AGGREGATE UNDER SLAB	100 PC	PC	\$2,000.00	\$	-	\$0.00	0%
77	VAPOR BARRIER	100 PC	PC	\$1,500.00	\$	-	\$0.00	0%
78	PERIMETER INSULATION	100 PC	PC	\$2,000.00	\$	-	\$0.00	0%
79	STRUCTURAL CONCRETE	90 CY	CY	\$70,000.00	\$	-	\$0.00	0%
80	BLOWERS	4 EA	EA	\$353,000.00	\$	-	\$0.00	0%
81	RAS PUMPS	3 EA	EA	\$60,000.00	\$	-	\$0.00	0%
82	WAS PUMPS	2 EA	EA	\$20,000.00	\$	-	\$0.00	0%
83	MASONRY AND INSULATION	100 PC	PC	\$82,000.00	\$	-	\$0.00	0%
84	MISC. METALS	100 PC	PC	\$5,500.00	\$	-	\$0.00	0%
85	PROCESS PIPING	100 PC	PC	\$140,000.00	\$	-	\$0.00	0%
86	PAINTING	100 PC	PC	\$12,000.00	\$	-	\$0.00	0%
87	DOUBLE TEES	100 PC	PC	\$33,500.00	\$	-	\$0.00	0%
88	INSTALL OVERHEAD DOOR	1 EA	EA	\$6,500.00	\$	-	\$0.00	0%
89	INSTALL WALK-THROUGH DOORS	3 EA	EA	\$11,500.00	\$	-	\$0.00	0%
90	HVAC	100 PC	PC	\$35,000.00	\$	-	\$0.00	0%
91	ROOFING	100 PC	PC	\$30,000.00	\$	-	\$0.00	0%
92	ELECTRICAL	100 PC	PC	\$294,000.00	\$	-	\$0.00	0%

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93	INSTRUMENTATION	100 PC	PC	\$114,900.00		\$ -	\$0.00	0%
DIGESTER COVER, WASTE GAS FLARE, AND GAS PIPING								
94	INSTALL SS PIPE EXTERIOR	100 PC	PC	\$35,000.00		\$ -	\$0.00	0%
95	INSTALL INTERIOR SS PIPE AND OWNER SUPPLIED EQUIPMENT	100 PC	PC	\$10,000.00		\$ -	\$0.00	0%
96	STRUCTURAL CONCRETE COVER	100 PC	PC	\$120,000.00		\$ -	\$0.00	0%
97	WASTE GAS BURNER	100 PC	PC	\$41,000.00		\$ -	\$0.00	0%
RECIRCULATION PUMP STATION NO. 1 UPGRADE								
98	DEMO	100 PC	PC	\$1,500.00		\$ -	\$0.00	0%
99	INSTALL PUMPS	2 EA	PC	\$72,000.00		\$ -	\$0.00	0%
100	INSTALL PIPING	100 PC	PC	\$800.00		\$ -	\$0.00	0%
101	PAINT	100 PC	PC	\$1,000.00		\$ -	\$0.00	0%
102	ELECTRICAL	100 PC	PC	\$40,527.00		\$ -	\$0.00	0%
103	INSTRUMENTATION	100 PC	PC	\$31,283.00		\$ -	\$0.00	0%
EXISTING PRIMARY DIGESTER REPAIRS								
104	REMOVE AND REATTACH WALKWAY	100 PC	PC	\$2,000.00		\$ -	\$0.00	0%
105	DEMO BRICK	100 PC	PC	\$8,000.00		\$ -	\$0.00	0%
106	NEW TANK INSULATION SYSTEM	100 PC	PC	\$12,000.00		\$ -	\$0.00	0%
107	REPAIR MIXER BASE	1 EA	EA	\$300.00		\$ -	\$0.00	0%
INSULATE ANAEROBIC REACTOR TANKS AT PRETREATMENT FACILITY								
108	INSULATE TANKS	100 PC	PC	\$43,800.00		\$ -	\$0.00	0%
Total				\$6,442,295.00	\$	91,986.00	\$91,986.00	

INVOICE NUMBER	CUSTOMER	PAGE
0397162	21881	1

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
 918-459-9536

FEI-WW BROKEN ARROW #1895
 P.O. BOX 847411
 DALLAS, TX 75284-7411

BRB CONTRACTORS INC
 LEXINGTON NEBRASKA WWTP
 3805 NORTHWEST 25TH STREET
 (PLANT DIVISION)
 TOPEKA, KS 66618

SHIP TO

BRB CONTRACTORS
 BOBBY HONEYCUTT TO PROVIDE
 ADDRESS
 LEXINGTON, NE 68850

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1895	1895	NE283	PIPE RELEASE	BH	LEXINGTON NEBRASKA WWTP	03/25/13	23902

ORDERED QUANTITY UNIT PRICE QUANTITY AMOUNT

160	100	DR25BP16	PLEASE ASK YOUR SALESMAN ABOUT FERGUSON ONLINE!	16 C905 DR25 CL165 PVC GJ BLUE PIPE	19.980	FT	1998.00
				INVOICE SUB-TOTAL			1998.00
				TAX		Lexington	139.86

APR 2 2013

ENTERPRISES, INC.

1820 N. WILLOW AVE
BROKEN ARROW, OK 74012-9169

INVOICE NUMBER	CUSTOMER	PAGE
0392930	21881	1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
918-459-9536

FEI-WW BROKEN ARROW #1895
P.O. BOX 847411
DALLAS, TX 75284-7411



00003951 01 MB 0.405 01 TR 021 FRIDDT01 000000
BRB CONTRACTORS INC
LEXINGTON NEBRASKA WWTP
3805 NORTHWEST 25TH STREET
(PLANT DIVISION)
TOPEKA, KS 66618

SHIP TO:

BRB CONTRACTORS
BOBBY HONEYCUTT TO PROVIDE
ADDRESS
LEXINGTON, NE 68850



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
1895	1895	NE283	PIPE RELEASE	BH	LEXINGTON NEBRASKA WWTP	03/25/13	23902

ORDER NUMBER	DESCRIPTION	UNIT PRICE	QUANTITY	AMOUNT
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540	0	DR18BP12	12 C900 DR18 PVC GJ BLUE PIPE	FT	0.00
520	520	DR25BP16	16 C905 DR25 CL165 PVC GJ BLUE PIPE	FT	10389.60
420	420	DR25BP20	20 C905 DR25 CL165 PVC GJ BLUE PIPE	FT	13545.00
980	980	DR25BP24	24 C905 DR25 CL165 PVC GJ BLUE PIPE	FT	49000.00

PLEASE ASK YOUR SALESMAN ABOUT
FERGUSON ONLINE!

INVOICE SUB-TOTAL

72934.60

TAX Lexington 5405.42

APR 02 2013

TERMS: NET 10TH PROX

ORIGINAL INVOICE

WARRANTY PROVISIONS: SEE REVERSE SIDE A

If accounts are due and payable per the invoiced terms. All past due amounts are subject to a service charge at the maximum rate allowed by state law plus costs of collection including attorney fees if incurred. Freight terms are FOB our dock unless otherwise specified above.

ENTERPRISES, INC.

1820 N. WILLOW AVE
BROKEN ARROW, OK 74012-9169

INVOICE NUMBER	CONTRACT	PAGE
0397680	21881	1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
918-459-9536

FEI-WW BROKEN ARROW #1895
P.O. BOX 847411
DALLAS, TX 75284-7411



00004276 01 MB 0.405 01 TR 022 FRIDDR01 000000
BRB CONTRACTORS INC
LEXINGTON NEBRASKA WWTP
3805 NORTHWEST 25TH STREET
(PLANT DIVISION)
TOPEKA, KS 66618

BRB CONTRACTORS
1110 EAST INDUSTRY ROAD
MUNICIPAL WWTF IMPRVMTS
LEXINGTON, NE 68850



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1895	1895	NE283	18595	BH	LEXINGTON NEBRASKA WWTP	03/26/13	ID 23916

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
PLEASE ASK YOUR SALESMAN ABOUT FERGUSON ONLINE!				
1	1	PSVB562SW		
1	1	PSVB562SW		
16	16	FNWB7D075L0450		
16	16	FNWB7D075L0450		
16	16	FNWB7D075L0450		
3	3	PSVB562SW		
1	1	PSVB562SW		
12	12	FNWB7D075L0400		
4	4	FNWB7D075L0400		
		2PC SCRW 16T/24B COMP CI VLV BX WTR	75.000	EA 75.00
		2PC SCRW 16T/24B COMP CI VLV BX WTR	75.000	EA 75.00
		3/4X4-1/2 B7 STUD W/2H HEX NUTS	3.000	EA 48.00
		3/4X4-1/2 B7 STUD W/2H HEX NUTS	3.000	EA 48.00
		3/4X4-1/2 B7 STUD W/2H HEX NUTS	3.000	EA 48.00
		2PC SCRW 16T/24B COMP CI VLV BX WTR	75.000	EA 225.00
		2PC SCRW 16T/24B COMP CI VLV BX WTR	75.000	EA 75.00
		3/4X4 B7 STUD W/2H HEX NUTS	2.330	EA 27.96
		3/4X4 B7 STUD W/2H HEX NUTS	4.663	EA 18.65
INVOICE SUB-TOTAL				640.61
TAX				Lexington 44.85

APR 02 2013

Koger Agency, Inc.

P.O. Box 4587 • Topeka, KS 66604-0587
7154 SW Watling Court • Topeka, KS 66614-4649
Tel.: 785/478-3200 • Fax: 785/478-3443
FIN 74-2832675

INVOICE

Date Feb. 1, 2013

BRB Contractors, Inc.
P. O. Box 750940
Topeka, KS 66675-0940

Hartford BOND NO.	FROM	TO	DESCRIPTION	PREMIUM
37BCSGE6474	01-21-13	01-21-15	New Bond - City of Lexington : Municipal Waste- water Treatment Facility Improvements BRB Job No. NE3LEX <i>6474 X</i> \$6,442,295.00 9.90, 8.10, 6.30 & 6.30/M	\$45,986.00

*Our business is appreciated!
Thank you!*

Johnnie

RECEIVED FEB 11 2013