MUNICIPAL WASTEWATER TREATMENT FACILITY IMPROVEMENTS

PAYMENT ESTIMATE NO. 1

DEDIOD		
PERIOD:	from Monday, March 18, 2013 to Sunday, March 31, 20	13
CONTRACTOR:	BRB Contractors, Inc., P. O. Box 750490, Topeka, KS 66675	
	.* · ·	
	OF ORIGINAL CONTRACT:	\$6,442,295.00
	JUSTMENTS TO DATE:	\$ -
ADJUSTED BID	AMOUNT:	\$6,442,295.00
	· ·	•
TOTAL COMPLE	ETE WORK:	\$91,986.00
MATERIALS STO	ORED (per attached tabulation):	\$75,573.21
	,	\$167,559.21
	•	Ψ107,337.21
	LESS 10% RETAINAGE OF STORED MATERIALS:	\$7,557.32
	LESS 10% RETAINAGE OF COMPLETED WORK:	\$9,198.60
	The state of the s	. 49,176,00
	TOTAL EARNED LESS 10% RETAINAGE:	\$150,803.29
	TOTAL TILE TOTAL TOTAL TIME TO THE TENT OF	\$150,003.25
PERCENTAGE O	OF PROJECT COMPLETION: 1.4%	4
	F PROJECT BILLED W/ STORED MATERIALS: 2.6%	
	2.070	
LESS PREVIOUS	S PAYMENTS:	. \$0.00
		\$0.00
AMOUNT DIE T	THIS ESTIMATE:	0150 000 00
IIIIOUNI DOE	IIIO ESTIVIATE,	\$150,803.29
The undersioned C	Contractor certifies that to the best of the Contractor's knowledge, information as	11.11.01.11
by this Payment Es	stimate has been completed in accordance with Contract Documents, that all am	nd belief the work covered
the Contractor for	Work which previous Payment Estimates were issued and payments received from	ounts have been paid by
current payment sh	nown herein is now due.	om me Owner, and mat
BRB CONTRACT	TORS, INC.	
11.11.11	עועווז	· · · · · · · · · · · · · · · · · · ·
Probly Propo	7/7//)	
By: Anthony Voeg	geli, Project Manager Date:	
ATURA OE TERA	TNOTON	
CITY OF LEX	TUGTON	
D		
Ву	Date	
MTITED 9 ACC	COCTATES CONSTITUTION TRACTATED D. C.	
TILLER & AS	SOCIATES, CONSULTING ENGINEERS, P.C.	,
. 1/	,	
By 8/111	Werrer Date 4-4-2013	•
Dy / Way	Date 4-4-2013	

					<u>l</u>				
Pay		Con	tract	Units	Estimated	Amount Last	Amount This	Earned	%
Item	Description	U	nits	To Date	Cost	Estimate	Estimate	To Date	Comp1
	MOBILIZATION				-				
1	CONSTRUCTION MOBILIZATION					•			
• .	CONSTRUCTION MODILIZATION	100	PC	21 PC	\$220,000.00	\$	45,986.00	\$45,986.00	21%
	SITEWORK						•		
. 2	STORMWATER INSTALLATION	100	PC	, ,		_			
3	STORMWATER MAINTENANCE		MO	60 PC	\$10,000.00	\$	-,	\$6,000.00	60%
4	STRIP/STOCKPILE TOPSOIL	12		MO.	\$3,000.00	\$		\$0.00	. 0%
5	SITE FILL	100	PC	PC	\$25,000.00	. \$		\$0.00	0%
6	FINE GRADE	100	PC	PC	\$65,000.00	\$	-	\$0.00	0%
7	FILL EXISTING DITCH	100	PC	. PC	\$2,500.00	\$	-	\$0.00	. 0%
8	CUT NEW DITCH	100	PC	PC	\$10,000.00	\$		\$0.00	0%
9	TRENCH AND BACKFILL	100	PC	PC	\$15,000.00	\$		\$0.00	0%
10	LINE 1	100	PC	PC	\$70,000.00	- \$		\$0.00	0%
11	LINES 2-4	100	PC	PC	\$24,000.00	\$	-	\$0.00	0%
12	LINES 6-8	100	PC	PC	\$97,500.00	\$	-	\$0.00	0%
13	LINES 9-10	100	PC	PC	\$5,000.00		-	\$0.00	0%
14	LINES 12-13	100	PC	PC	\$17,000.00	\$	-	\$0.00	0%
15		100	PC	PC	\$8,500.00		-	\$0.00	0%
	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	ĒΑ	\$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	STTE ELECTRIC	100	PC	PC	\$30,000.00	· *	_	\$0.00	0%
29	CS A EXCAVATION AND BACKFILL	100	PC	PC	1,000.00	. . \$	_	\$0.00	
30	CS A CONCRETE	26	CY	CY	\$20,800.00	\$	- .		0%
	•	_		~-1	######################################	4	-	\$0.00	0%

Page 2 of 6

Pay			•		ii_,					
Item		1	tract	Units	Estimated	Amount Last	Amou	int This	Earned	%
31	Description CS A GATES	<u></u>	nits	To Date	Cost	Estimate	Est	imate	To Date	Compl
32	CS A GRATING	4	EA	EA	30,000.00		\$	-	\$0.00	0%
33	CS B EXCAVATION AND BACKFILL	100	PC	PC	3,000.00		\$	-	\$0.00	0%
34	CS B CONCRETE .	100	PC	PC	1,000.00		\$		\$0.00	0%
35	CSB GATES	20	CY	CY	\$16,000,00		\$	-	\$0.00	0%
36	CS B GRATING	. 3	EA	EA	25,000.00	•	\$	-	\$0.00	0%
37	CS D EXCAVATION AND BACKFILL	100	PC	PC ·	3,000.00		\$	-	\$0.00	0%
38	CS D CONCRETE	100	PC	PC	3,500.00		\$	-	\$0.00	0%
39	CS D DI PIPE AND VALVES	66	CX	CY	\$52,800.00		\$	-	\$0.00	0%
40	· · · · · · · · · · · · · · · · · · ·	100	PC	PC	40,000.00		\$	-	\$0.00	0%
41	CS D MISC. METALS CS D EXHAUST FAN	100	PC	PC	1,200.00		\$	-	\$0.00	0%
42		100	PC	PC	800.00		\$	-	\$0.00	0%
	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	CSEGRATING	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		\$ 4			
53	AGGREGATE UNDERSLAB	100	PC	PC	\$20,000.00		•	40,000.00	\$40,000.00	80%
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			\$	-	\$0.00	0%
57	INSTALL MIXERS		EA		\$90,000.00		\$	-	\$0.00	0%
58	INSTALL AERATION SYSTEM	6		EA	\$60,000.00		\$	- .	\$0.00	0%
	INSTALL RECYCLE PUMPS	100	PC	PC	\$110,000.00		\$ ·	-	\$0.00	0%
	INSTALL PIPE AND SUPPORTS	3	EA	EA	\$86,000.00		\$	-	\$0.00	0%
61	RECYCLE LINES	100	PC	PC	\$100,000.00	•	\$	-	\$0.00	0%
		100	PC	PC	\$91,000.00	i	\$	•	\$0,00	0%
02	STAIRS AND HANDRAIL	6	EA	· EA	\$40,000.00		\$	-	\$0.00	0%

Pay		Con	tract	Units	Estimated	Amount Last	A	· · ·	D4	
Item	Description		nits	To Date	Cost	Amount Last Estimate	Amount T	1	Earned	%
63	WEIR PLATES	100	PC	PC	\$12,000.00	Estimate	Estimat \$		To Date	Compi
54	PAINT	100	PC	PC	\$22,300.00		ds ds		\$0.00	. 0%
65	ELECTRICAL .	100	PC -	PC	\$75,000.00		Ф \$	~	\$0.00	0%
66	INSTRUMENTATION	100	PC	PC	\$120,200.00	•	\$ \$	-	\$0.00	0%
		100	10	10			\$	-	\$0.00	0%
	FINAL CLARIFIERS				: ! ::	•			•	
67	EXCAVATION	100	PC	PC	\$55,000.00					
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		i	-	\$	-	\$0.00	0%
71	STAIRS AND STAIR HANDRAIL			PC	\$155,000.00		\$	-	\$0.00	0%
72	PLACE GROUT	2	EA	EA	\$3,500.00		\$		\$0.00	0%
73	ELECTRICAL	40	CY	CY	\$20,000.00		\$	-	\$0.00	0%
74	INSTRUMENTATION	100	PC	PC	\$25,000.00		\$	-	\$0.00	0%
		100	PC	PC	\$8,500,00		\$	-	\$0.00	0%
	BLOWER BUILDING, EQUIPMENT									
75	EXCAVATION	400								
76	AGGREGATE UNDER SLAB	100	PC	PC	\$2,000.00		\$	-	\$0.00	0%
77	VAPOR BARRIER	100	PC	PC	\$2,000.00		\$	-	\$0.00	0%
78	PERIMETER INSULATION	100	PC	PC	\$1,500.00		\$	-	\$0.00	0%
79	STRUCTURAL CONCRETE	100	PC	PC	\$2,000.00	•	\$	٠.,	\$0.00	0%
80	BLOWERS	90	CY	CY	\$70,000.00		\$	-	\$0.00	0%
81	RAS PUMPS	4	EA	EA	\$353,000.00		\$	-	\$0.00	0%
82	•	3	EA	EA	\$60,000.00		\$	-	\$0.00	0%
	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 or	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		\$	<u>.</u>	\$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	
91	ROOFING	100	PC	PC	\$30,000.00	•	*	_	\$0.00 \$0.00	. 0%
92	ELECTRICAL	100	PC	PC	\$294,000.00		Ф \$	-		0%
						-	Ψ	-	\$0.00	0%

Page 4 of 6

Pay					<u> </u>					
Item		1	itract	Units	Estimated	Amount Last		Amount This	Earned	%
93	Description INSTRUMENTATION		nits	To Date	Cost	Estimate		Estimate	To Date	Compl
90	INSTRUMENTATION	100	PC	PC	\$114,900.00		\$	-	\$0.00	0%
	DIGESTER COVER, WASTE GAS FLARE, AND GAS PIPING									
94	INSTALL SS PIPE EXTERIOR		_:_		.	÷ .		•		
95		100	PC	PC	\$35,000,00		\$	-	\$0.00	0%
96	INSTALL INTERIOR SS PIPE AND OWNER SUPPLIED EQUIPMENT	100	PC	PC	\$10,000.00		\$	-	\$0.00	0%
	STRUCTURAL CONCRETE COVER	100	PC	PC	\$120,000.00		\$	-	\$0.00	. 0%
97	WASTE GAS BURNER	100	PÇ	PC	\$41,000.00		\$	~	\$0.00	0%
					1	•				
	RECIRCULATION PUMP STATION NO. 1 UPGRADE							-		
98	DEMO	109	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%.
							~	_	φ0.00	U76.
	EXISTING PRIMARY DIGESTER REPAIRS			•	į					
104	REMOVE AND REATTACH WALKWAY	100	PC	PC	\$2,000.00		dr	•	40.00	
105	DEMO BRICK	100	PC	PC	\$8,000.00		q.	- ·	\$0.00	0%
106	NEW TANK INSULATION SYSTEM	100	PC	PC	\$12,000.00		ър "н		\$0.00	0%
107	REPAIR MIXER BASE	1	EA	EA	\$12,000.00	•	÷	-	\$0.00	0%
		*	737	775	ສວດດ່າຕົດ		*	-	\$0.00	0%
	INSULATE ANAEROBIC REACTOR TANKS AT PRETREATMENT FACILITY				* 1			•		
108	INSULATE TANKS	100	PC	PC	#49 900 00		4			
		100	r.	FC	\$43,800.00		\$	-	\$0.00	0%
	Total				. ;					
					\$6,442,295.00	•	\$	91,986.00	\$91,986.00	

TABULATION OF STORED MATERIALS

LEXINGTON WWTP

MUNICIPAL WASTWEWATER TREATMENT FACITLITY IMPROVEMENTS

LEXINGTON, NE APPLICATION NO. 1 Date: I-Apr-13

MATERIALS ON SITE | MATERIALS ADDED | MATERIALS USED | MATERIALS ON

		AITLICATION NO.		Date:	I-Apr-13
INVOICE#		MATERIALS ON SITE	MATERIALS ADDED	MATERIALS USED	MATERIALS ON SITE
	DESCRIPTION OF MATERIAL	LAST APPLICATION	THIS APPLICATION	THIS APPLICATION	THIS APPLICATION
	12,16,20,24 PVC Pipe		72,934.60		72,934.60
39/162	16 PVC Pipe		1,998.00		1,998.00
397680	Valve Boxes and stud kits		640.61	-	640.61
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-	TOTAL PAGE 1	\$0.00	\$75,573.21	\$0.00	\$75,573.21
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BROKEN ARROW, OK 74012-9169

Please contact with Questions: 918-459-9536

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

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

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

LEXINGTON, NE 68850

BRB CONTRACTORS BOBBY HONEYCUTT TO ADDRESS	PROVIDE

SHIP WHSE.	SELL WHSE.	TAX C	DDE	CUSTOMER ORDER N	JMBER	SALESMAN		JOB NA	VE .		INV	OICE DATE	BATCH
1895	1895	1		PIPE RELEASE		BH	LEXINGTON	NERR'ASK	' aruu <i>l</i>		02	/25/13	ID Danage
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1820 N. WILLOW AVE BROKEN ARROW, OK 74012-9169

Please contact with Questions: 918-459-9536

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

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

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FOR SHIP STORY	TOTAL STREET,	STATE OF THE STATE	The state of the s	APPENDING ASSESSMENT OF THE PARTY OF THE PAR	
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BOBBY HONEYCUTT TO PROVIDE ADDRESS LEXINGTON, NE 68850

SHIP SELL WHSE. 1895 1895	TAX COI	DE CUSTOMER ORDER NU					E127127E
2412 - 13 32 25 24	NE283	PIPE RELEASE	MBER SALESMAN  BH	JOB NAME  LEXINGTON NEBRASKA WWTP	03	/25/13	BATCH ID , 23902
540 520	o	DR 18BP 12	FERGUSON ONL	DIR SALESMAN AROUT		FT	
520 420 980	520 420	DR25BP16 DR25BP20 DR25BP24	16 C905 DR25	CL 165 PVC GJ BLUE PIPE CL 165 PVC GJ BLUE PIPE CL 165 PVC GJ BLUE PIPE INVOICE SUB-TOTAL	19.980 32.250 50.000	FT	0.0 10389.6 13545.0 49000.0
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1820 N. WILLOW AVE BROKEN ARROW, OK 74012-9169

Please contact with Questions: 918-459-9536

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0397680	21881	1

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

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

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

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

FIN 74-2832675

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

#### INVOICE

Date <u>Feb. 1, 2013</u>

Hartford BOND NO.	FROM	ТО	DESCRIPTION	PREMIUM
37BCSGE6474	mos	11	New Bond - City of Lexington: Municipal Waste- water Preatment Facility Improvements BRB Job No. NE3LEX	
bur bus	cistés me j	July July	\$6,442,295.00 9.90, 8.10, 6.30 & 6.30/M	<b>\$45,986.</b> 00