

RECEIVED FEB 12 2014 (P)

MUNICIPAL WASTEWATER TREATMENT FACILITY IMPROVEMENTS

PAYMENT ESTIMATE NO. 11

PERIOD: from Wednesday, January 01, 2014 to Friday, January 31, 2014
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: \$5,639,037.07
MATERIALS STORED (per attached tabulation): \$206,198.29
\$5,845,235.36

LESS 10% RETAINAGE OF STORED MATERIALS: \$20,619.83
LESS 10% RETAINAGE OF COMPLETED WORK: \$563,903.71

TOTAL EARNED LESS 10% RETAINAGE: \$5,260,711.82

PERCENTAGE OF PROJECT COMPLETION: 87.5%
PERCENTAGE OF PROJECT BILLED W/ STORED MATERIALS: 90.7%

LESS PREVIOUS PAYMENTS: \$4,605,014.29

AMOUNT DUE THIS ESTIMATE: \$655,697.53

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.

[Signature] 2/7/14
By: Anthony Voegeli, Project Manager Date:

MILLER & ASSOCIATES, CONSULTING ENGINEERS, P.C.

[Signature] Date: 2-7-14

CITY OF LEXINGTON

Date:

