

APPLICATION FOR PAYMENT

PROJECT: Municipal Wastewater Treatment Facility Improvements

ENGINEER: Miller & Associates, Consulting Engineers, P.C.

TO: (OWNER) City of Lexington
406 East 7th Street
Lexington, NE 68850

ENGINEER'S PROJECT NO. 127-D1-051

CONTRACTOR: BRB Contractors, Inc.

CONTRACT FOR: \$7,365,000.00

ATTN: Joe Peplitsch

APPLICATION DATE: 06/02/14

APPLICATION NO.: 14-Final

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: 5/1/2014

CHANGE ORDER SUMMARY:

Continuation sheets are attached.

Change orders approved in previous month by Owner.

Application is made for payment, as shown below in connection with the Contract.

The present status of the account is as follows:

ORIGINAL CONTRACT PRICE.....	\$	7,365,000.00
Net Change by Change Orders & Written Amendments	\$	(910,887.16)
CURRENT CONTRACT PRICE.....	\$	6,454,112.84
TOTAL COMPLETED & STORED TO DATE.....	\$	6,454,112.84
LESS RETAINAGE : 0%	\$	-
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	\$	6,454,112.84
LESS PREVIOUS APPLICATION FOR PAYMENT.....	\$	6,169,988.00
AMOUNT DUE THIS APPLICATION.....	\$	284,124.84

CO #	DATE	ADDITIONS	DEDUCTIONS
1	1/21/13		\$922,705.00
2	6/2/14	\$11,817.84	
3			
4			
5			
TOTAL		11,817.84	922,705.00
NET CHANGE		(910,887.16)	

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1-13, inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract.

ENGINEER: MILLER & ASSOCIATES

By: *[Signature]*

<input checked="" type="checkbox"/>	Owner
<input type="checkbox"/>	Contractor
<input type="checkbox"/>	Engineer
<input type="checkbox"/>	NDER

OWNER: CITY OF LEXINGTON

BY: _____

CONTRACTOR: BRB CONTRACTORS, INC.

By: *[Signature]*

Date: 6/3/14

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 14-Final

APPLICATION DATE: 6/2/14

FOR WORK ACCOMPLISHED THROUGH : 5/1/14

ENGINEER'S PROJECT #: 127-D1-051

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
1	Mobilization, Insurance and Bonding	1	L.S.	\$220,000.00	1	\$ 220,000.00		\$ 220,000.00
2	Anoxic/Aeration Basins	1	L.S.	\$2,501,000.00	1	\$ 2,501,000.00		\$ 2,501,000.00
3	Final Clarifiers	1	L.S.	\$825,000.00	1	\$ 825,000.00		\$ 825,000.00
4	Blower Building, Equipment, Standby Generator	1	L.S.	\$1,335,000.00	1	\$ 1,335,000.00		\$ 1,335,000.00
5	Yard Piping, Control Structure and Site Work	1	L.S.	\$1,919,600.00	1	\$ 1,919,600.00		\$ 1,919,600.00
6	Digester Cover, Waste Gas Flare, and Gas Piping	1	L.S.	\$340,000.00	1	\$ 340,000.00		\$ 340,000.00
7	Recirculation Pump Station No. 1 Upgrade	1	L.S.	\$74,300.00	1	\$ 74,300.00		\$ 74,300.00
8	Existing Primary Digester Repairs	1	L.S.	\$22,300.00	1	\$ 22,300.00		\$ 22,300.00
9	Insulate Anaerobic Reactor Tanks at Pretreatment Facility	1	L.S.	\$43,800.00	1	\$ 43,800.00		\$ 43,800.00
10	Miscellaneous Work	1	L.S.	\$84,000.00	1	\$ 84,000.00		\$ 84,000.00
11	Change Order #1	1	L.S.	-\$922,705.00	1	(\$922,705.00)		(\$922,705.00)
12	Change Order #2	1	L.S.	\$11,817.84	1	\$ 11,817.84		\$ 11,817.84
	TOTALS					\$ 6,454,112.84	\$ -	\$ 6,454,112.84