

Contractor's Application For Payment No. 04A

Application Period: 8/31/2023 - 10/3/2023	Application Date: 10/3/2023 (revised 10/17/23)
From (Contractor): Magney Construction, Inc.	Via (Engineer): Advanced Engineering and Environmental Services, Inc.
Contract: All Construction	Engineer's Project No.: 05434-2020-002
Contractor's Project No.: 00599	

Change Order Summary		
Approved Change Orders	Additions	Deductions
1. ORIGINAL CONTRACT PRICE		\$31,528,500.00
2. Net change by Change Orders		\$0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)		\$31,528,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)		\$3,554,423.39
5. RETAINAGE:		
a. 5.0% \$3,347,698.40 Work Completed		\$167,384.92
b. 5% x \$206,725.00 Stored Materials		\$10,336.25
c. Total Retainage (Line 5a + Line 5b)		\$177,721.17
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		\$3,376,702.22
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$2,342,504.30
8. AMOUNT DUE THIS APPLICATION		\$1,034,197.92
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)		\$28,151,797.78
TOTALS	\$0.00	
NET CHANGE BY CHANGE ORDERS	\$0.00	

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (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 Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: <u>\$1,034,197.92</u> (Line 8 or other - attach explanation of other amount)	Payment of: <u>\$1,034,197.92</u> (Line 8 or other - attach explanation of other amount)
is recommended by: RYAN HANSON (Engineer)	is approved by: <u><i>Bryan Hanson</i></u> (City of Ramsey, MN)
Payment of: <u>\$1,034,197.92</u> (Line 8 or other - attach explanation of other amount)	Approved by: _____ Funding Agency (if applicable)
Payment of: <u>\$1,034,197.92</u> (Line 8 or other - attach explanation of other amount)	Date: <u>10/17/2023</u> (Date)

Schedule of Values

Ramsey Water Treatment Plant

Payment Application No. 04

Date of Application: 10/3/2023

Work completed through: 10/3/2023

Specification Section No.	Description	Item	Scheduled Value	C		D This Period	E Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	% (G)	Balance to Finish
				From Previous Application (C+D)						
01 10 00	Mobilization		\$1,250,424.00	\$190,000.00	\$64,000.00	\$0.00	\$254,000.00	20	\$996,424.00	
01 10 01	General Conditions		\$268,800.00	\$32,600.00	\$11,000.00	\$0.00	\$43,600.00	16	\$225,200.00	
01 10 02	Supervision		\$384,000.00	\$48,000.00	\$16,000.00	\$0.00	\$64,000.00	17	\$320,000.00	
01 10 03	Bond & Insurance		\$425,600.00	\$425,600.00	\$0.00	\$0.00	\$425,600.00	100	\$0.00	
01 21 00	ALLOWANCES									
1	Office Furniture (\$50,000)		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50,000.00	
2	Computer Hardware (\$80,000)		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$80,000.00	
3	IT Equipment (\$100,000)		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$100,000.00	
4	Security and Access Control Hardware and Equipment (\$60,000)		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$60,000.00	
5	Irrigation System (\$60,000)		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$60,000.00	
6	General Construction Allowance (\$950,000)		\$950,000.00	\$0.00	\$63,843.40	\$0.00	\$63,843.40	7	\$886,156.60	
03 20 00	Concrete Reinforcement - Building		\$1,602,777.00	\$96,501.00	\$27,660.00	\$156,701.00	\$280,862.00	18	\$1,321,915.00	
03 20 00	Concrete Reinforcement - Reservoir		\$864,856.00	\$486,498.00	\$88,935.00	\$0.00	\$575,433.00	67	\$289,423.00	
03 30 00	Cast-in-Place Concrete Work - Site		\$108,600.00	\$3.00	\$0.00	\$3.00	\$6.00	0	\$108,594.00	
03 30 00	Cast-in-Place Concrete Work - Building		\$3,885,960.00	\$6,154.00	\$159,250.00	\$0.00	\$165,404.00	4	\$3,720,556.00	
03 30 00	Cast-in-Place Concrete Work - Reservoir		\$1,410,075.00	\$647,491.00	\$346,750.00	\$0.00	\$994,241.00	71	\$415,834.00	
03 35 30	Polished Concrete Finish		\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,800.00	
03 41 00	Structural Precast Concrete		\$1,042,796.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,042,796.00	
04 22 00	Unit Masonry		\$269,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$269,000.00	
05 12 00	Structural Steel Framing, Misc. Metals, Metal Stairs and Aluminum Railing		\$1,990,378.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,990,378.00	
06 00 00	Carpentry		\$375,128.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$375,128.00	
06 73 00	Fiberglass Reinforced Plastic Grating		\$353,707.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$353,707.00	
07 12 00	Fluid Applied Waterproofing		\$78,130.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$78,130.00	
07 12 50	Hot Mopped Waterproofing		\$7,420.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,420.00	
07 17 13	Bentonite Waterproofing		\$124,650.00	\$78,130.00	\$36,000.00	\$0.00	\$114,130.00	92	\$10,520.00	
07 21 00	Thermal Insulation and Air Barriers		\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,600.00	
07 23 00	Weather Barrier		\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$39,800.00	
07 24 00	Exterior Insulation and Finish System		\$67,955.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,955.00	
07 42 15	Architectural Metal Panels		\$229,910.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$229,910.00	
07 50 10	Concrete Faced Insulated Panels		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00	
07 53 23	EPDM Roof System, Flashing & Sheet Metal		\$589,225.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$589,225.00	
07 92 00	Caulking & Sealants		\$37,465.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$37,465.00	
08 11 13	Doors, Frames & Hardware		\$328,136.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$328,136.00	
08 31 15	Access Doors		\$6,513.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,513.00	
08 35 13	Accordion Folding Fire Door		\$65,683.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$65,683.00	

Schedule of Values

Ramsey Water Treatment Plant

Date of Application: 10/03/2023

Payment Application No. 04

Work completed through: 10/03/2023

Specification Section No.	Description	Item	Scheduled Value	C		D This Period	E Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	% (G)	Balance to Finish
				From Previous Application (C+D)						
08 35 16	Heavy Duty Folding Door		\$49,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$49,985.00
08 36 00	Sectional Overhead Doors		\$14,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,900.00
08 41 13	Aluminum Framed Entrances and Storefronts/Curtainwall/Glazing		\$254,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$254,163.00
08 95 00	Translucent Wall Panels		\$275,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$275,400.00
09 20 00	Metal Framing and Gypsum Board		\$190,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$190,345.00
09 30 00	Tiling		\$8,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,195.00
09 51 00	Acoustical Ceilings		\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$47,000.00
09 65 13	Resilient Base and Accessories		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00
09 68 13	Carpet Tile		\$12,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$12,299.00
09 90 00	Painting		\$846,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$846,400.00
10 14 16	Plaques/Dimensional Letter Signage and Panel Signage		\$16,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,310.00
10 28 00	Toilet Accessories		\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$708.00
10 44 16	Fire Extinguishers		\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,656.00
12 24 13	Roller Window Shades		\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00
12 35 30	Architectural Casework		\$51,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$51,850.00
12 35 35	Solid Polymer Fabrications		\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,000.00
21 13 13	Wet Pipe Sprinkler System		\$65,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$65,835.00
22 00 00	Plumbing Install, Rough-in & Finish - Labor		\$76,500.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	13	\$66,500.00
22 00 01	Plumbing Pipe, Fittings & Fixtures - Material		\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$270,000.00
22 07 00	Plumbing Insulation		\$49,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$49,670.00
23 00 00	HVAC General Conditions, Permits & Mobilization		\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$15,200.00
23 00 00.01	Testing, Adjusting & Balancing		\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,900.00
23 00 00.02	Ductwork Insulation		\$29,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29,400.00
23 00 00.03	HVAC Controls		\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$76,000.00
23 00 00.04	Refrigerant Piping - Labor		\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,400.00
23 00 00.05	Refrigerant Piping - Material		\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,800.00
23 00 00.06	Ductwork - Labor		\$70,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$70,900.00
23 00 00.07	Ductwork - Material		\$65,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$65,100.00
23 00 00.08	Louvers and Dampers - Labor		\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,100.00
23 00 00.09	Louvers and Dampers - Material		\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$12,500.00
23 00 00.10	VAV and GRD - Labor		\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,800.00
23 00 00.11	VAV and GRD - Material		\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,600.00
23 00 00.12	HVAC Fans - Labor		\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$13,800.00
23 00 00.13	HVAC Fans - Material		\$39,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$39,600.00
23 00 00.14	Gas Unit Heaters - Labor		\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,000.00
23 00 00.15	Gas Unit Heaters - Material		\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,200.00

Schedule of Values

Ramsey Water Treatment Plant

Payment Application No. 04

Date of Application: 10/03/2023

Work completed through: 10/03/2023

Specification Section No.	Description	Item	Scheduled Value	C		D	E	Total Completed and Stored to Date (C + D + E)	% (G)	Balance to Finish
				From Previous Application (C+D)	This Period					
23 00 00.16	Make-Up Air Units - Labor		\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,600.00
23 00 00.17	Make-Up Air Units - Material		\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$76,000.00
23 00 00.18	Roof Top Units - Labor		\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,400.00
23 00 00.19	Roof Top Units - Material		\$50,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50,200.00
23 00 00.20	Split System A/C Unit - Labor		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00
23 00 00.21	Split System A/C Unit - Material		\$56,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$56,400.00
23 00 00.22	Dehumidification Units - Labor		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00
23 00 00.23	Dehumidification Units - Material		\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$37,500.00
26 00 00	Electrical Mobilization & Permit		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00
26 00 01	Temporary Power		\$30,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	37	\$19,000.00
26 05 19	Conductors		\$222,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	1	\$219,400.00
26 05 26	Grounding and Bonding		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00
26 05 29	Hangers and Supports		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20,000.00
26 05 33	Raceways and Boxes		\$336,600.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	1	\$334,100.00
26 22 13	Transformers		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20,000.00
26 23 00	Electric Heat		\$40,000.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	39	\$24,500.00
26 24 11	Electrical Service		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00
26 24 13	Switchboards		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00
26 24 15	Transfer Switches		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00
26 24 16	Panelboards		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00
26 24 19	Motor Controls		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00
26 27 26	Wiring Devices		\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00
26 28 16	Enclosed Switches		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20,000.00
26 32 13	Engine Generators		\$420,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$420,400.00
26 51 00	Lighting		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$150,000.00
26 90 01	Measuring and Control Instruments/Water Treatment Controls/ & C		\$1,506,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,506,000.00
28 31 00	Fire Alarm		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50,000.00
27 00 00	Cabling		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00
31 10 00	Site Cleaning/ Site Prep/ Erosion Control		\$94,700.00	\$74,940.00	\$2,470.00	\$0.00	\$0.00	\$77,410.00	82	\$17,290.00
31 20 00	Earth Moving - Excavation		\$242,600.00	\$142,870.00	\$31,553.00	\$0.00	\$0.00	\$174,423.00	72	\$68,177.00
31 20 01	Earth Moving - Backfill		\$267,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$267,800.00
31 20 02	Finish Grading		\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$69,900.00
31 23 19	Dewatering		\$35,900.00	\$27,780.00	\$3,940.00	\$0.00	\$0.00	\$31,720.00	88	\$4,180.00
32 12 16	Asphalt Paving		\$183,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$183,097.00
32 13 13	Concrete Paving		\$59,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$59,400.00
32 17 13	Plastic Bollard Covers		\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,700.00

