

Contractor's Application For Payment No. 07A

Application Period: 12/5/2023 - 1/3/2024 From (Contractor): Magney Construction, Inc. Contract: All Construction Contractor's Project No.: 00599	Application Date: 1/3/24 (revised 1/8/24) Via (Engineer): Advanced Engineering and Environmental Services, Inc. Engineer's Project No.: 05434-2020-002
To (Owner): City of Ramsey, MN Project: Ramsey Water Treatment Plant Owner's Contract No.:	

Application for Payment

Change Order Summary

Approved Change Orders Number	Additions	Deductions	
			1. ORIGINAL CONTRACT PRICE
			2. Net change by Change Orders
			3. CURRENT CONTRACT PRICE (Line 1 ± 2)
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)
			5. RETAINAGE:
	a. 5.0% \$5,466,411.95	Work Completed	\$273,320.60
	b. 5% x \$589,624.00	Stored Materials	\$29,481.20
	c. Total Retainage (Line 5a + Line 5b)		\$302,801.80
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)
TOTALS			\$1,045,875.92
	\$0.00		8. AMOUNT DUE THIS APPLICATION
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)
NET CHANGE BY CHANGE ORDERS	\$0.00		\$25,775,265.85

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: \$1,045,875.92
(Line 8 or other - attach explanation of other amount)

is recommended by: **RYAN HANSON** (Engineer) 1/10/2024 (Date)

Payment of: \$1,045,875.92
(Line 8 or other - attach explanation of other amount)

is approved by: *Bruce J. Hanson* (City of Ramsey, MN) 1/16/2024 (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

By: <u><i>Ryan Hanson</i></u>	Date: 1/3/2024
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Schedule of Values

Ramsey Water Treatment Plant

Payment Application No. 07A

Date of Application: 1/3/2024

Work completed through: 1/3/2024

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	\$367,321.00		\$52,110.00	\$0.00	\$419,431.00	34	\$830,993.00
01 10 01	General Conditions		\$268,800.00	\$66,000.00		\$11,200.00	\$0.00	\$77,200.00	29	\$191,600.00
01 10 02	Supervision		\$384,000.00	\$96,000.00		\$16,000.00	\$0.00	\$112,000.00	29	\$272,000.00
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	\$63,843.40		\$0.00	\$0.00	\$63,843.40	7	\$886,156.60
03 20 00	Concrete Reinforcement - Building		\$1,602,777.00	\$334,206.00		\$57,998.00	\$0.00	\$392,204.00	24	\$1,210,573.00
03 20 00	Concrete Reinforcement - Reservoir		\$864,856.00	\$683,273.00		\$0.01	\$0.00	\$683,273.01	79	\$181,582.99
03 30 00	Cast-in-Place Concrete Work - Site		\$108,600.00	\$6.00		\$0.00	\$0.00	\$6.00	0	\$108,594.00
03 30 00	Cast-in-Place Concrete Work - Building		\$3,885,960.00	\$588,069.00		\$331,500.00	\$0.00	\$929,569.00	24	\$2,956,391.00
03 30 00	Cast-in-Place Concrete Work - Reservoir		\$1,410,075.00	\$1,132,104.00		\$0.00	\$0.00	\$1,132,104.00	80	\$277,971.00
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	\$68,685.00	\$68,685.00	7	\$974,111.00
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	\$3,150.00		\$0.00	\$0.00	\$3,150.00	1	\$371,978.00
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	\$21,000.00		\$13,470.00	\$0.00	\$34,470.00	44	\$43,660.00
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	\$114,130.00		\$0.00	\$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
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Date of Application: 1/3/2024
 Work completed through: 1/3/2024

Specification Section No.	Item Description	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	\$1,435.00	\$0.00	\$0.00	\$0.00	\$1,435.00	48	\$1,565.00
09 68 13	Carpet Tile	\$12,299.00	\$5,845.00	\$0.00	\$0.00	\$0.00	\$5,845.00	48	\$6,454.00
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	\$22,730.00	\$9,132.00	\$0.00	\$0.00	\$31,862.00	42	\$44,638.00
22 00 01	Plumbing Pipe, Fittings & Fixtures - Material	\$270,000.00	\$15,990.00	\$0.00	\$0.00	\$0.00	\$15,990.00	6	\$254,010.00
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

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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 AVC 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 AVC 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	\$52,500.00	\$6,000.00	\$0.00	\$0.00	\$58,500.00	17	\$278,100.00
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	\$15,500.00	\$0.00	\$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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$30,000.00
26 32 13	Engine Generators	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20,000.00
26 51 00	Lighting	\$420,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$420,400.00
26 90 01	Measuring and Control Instruments/Water Treatment Controls/ I & C	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$150,000.00
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 Clearing/ Site Prep/ Erosion Control	\$94,700.00	\$78,560.00	\$1,866.00	\$0.00	\$0.00	\$80,426.00	85	\$14,274.00
31 20 00	Earth Moving - Excavation	\$242,600.00	\$211,404.00	\$0.00	\$0.00	\$0.00	\$211,404.00	87	\$31,196.00
31 20 01	Earth Moving - Backfill	\$267,800.00	\$33,143.00	\$6,372.00	\$0.00	\$0.00	\$39,515.00	15	\$228,285.00
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	\$33,950.00	\$250.00	\$0.00	\$0.00	\$34,200.00	95	\$1,700.00
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

