

# Contractor's Application For Payment No. 09

To (Owner): City of Ramsey, MN	Application Period: 2/10/2024 - 3/7/2024	Application Date: 3/7/2024
Project: Ramsey Water Treatment Plant	From (Contractor): Magney Construction, Inc.	Via (Engineer): Advanced Engineering and Environmental Services, Inc.
Owner's Contract No.:	Contract: All Construction	Engineer's Project No.: 05434-2020-002
	Contractor's Project No.: 00599	

## Application for Payment

### Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$ 794,153.71	
<b>TOTALS</b>		
	\$794,153.71	
<b>NET CHANGE BY CHANGE ORDERS</b>		
		\$794,153.71

1. ORIGINAL CONTRACT PRICE \$31,528,500.00
2. Net change by Change Orders \$794,153.71
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$32,322,653.71
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$8,654,898.95
5. RETAINAGE:
  - a. 5.0% \$8,584,393.95 Work Completed \$429,219.70
  - b. 5% x \$70,505.00 Stored Materials \$3,525.25
  - c. Total Retainage (Line 5a + Line 5b) \$432,744.95
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) \$8,222,154.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$7,535,756.20
8. AMOUNT DUE THIS APPLICATION \$686,397.80
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) \$24,100,499.71

## 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: <span style="float: right;">\$686,397.80</span>	(Line 8 or other - attach explanation of other amount)
is recommended by:	<b>RYAN HANSON</b> (Engineer)
Payment of: <span style="float: right;">\$686,397.80</span>	(Date) <span style="float: right;">3/11/2024</span>
is approved by:	(Line 8 or other - attach explanation of other amount)
Approved by:	 (City of Ramsey, MN)
	(Date) <span style="float: right;">3/11/2024</span>
	Funding Agency (if applicable) <span style="float: right;">(Date)</span>

By:	Date: 3/7/2024
-----	----------------

Schedule of Values

Ramsey Water Treatment Plant

Payment Application No. 09

Date of Application: 3/7/2024

Work completed through: 3/7/2024

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	\$473,801.00	\$52,320.00	\$0.00	\$526,121.00	42	\$724,303.00	
01 10 01	General Conditions		\$268,800.00	\$88,400.00	\$11,200.00	\$0.00	\$99,600.00	37	\$169,200.00	
01 10 02	Supervision		\$384,000.00	\$128,000.00	\$16,000.00	\$0.00	\$144,000.00	38	\$240,000.00	
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	\$650,082.00	\$118,978.00	\$0.00	\$769,060.00	48	\$833,717.00	
03 20 00	Concrete Reinforcement - Reservoir		\$864,856.00	\$683,273.01	\$0.00	\$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	\$1,299,109.00	\$365,265.00	\$0.00	\$1,664,374.00	43	\$2,221,586.00	
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	\$68,685.00	\$0.00	\$0.00	\$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	\$312,211.00	\$0.00	\$0.00	\$312,211.00	16	\$1,678,167.00	
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	\$34,470.00	\$21,000.00	\$0.00	\$55,470.00	71	\$22,660.00	
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	\$116,270.00	\$0.00	\$0.00	\$116,270.00	93	\$8,380.00	
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	\$13,160.00	\$0.00	\$0.00	\$13,160.00	6	\$216,750.00	
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	\$5,120.00	\$0.00	\$5,120.00	79	\$1,393.00	
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  
Payment Application No. 09

Date of Application: 3/7/2024

Work completed through: 3/7/2024

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	Materials Presently Stored (not in Col 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	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	8	\$60,585.00	
22 00 01	Plumbing Pipe, Fittings & Fixtures - Material		\$270,000.00	\$31,862.00	\$0.00	\$0.00	\$0.00	\$31,862.00	42	\$44,638.00	
22 07 00	Plumbing Insulation		\$49,670.00	\$15,990.00	\$0.00	\$0.00	\$0.00	\$15,990.00	6	\$254,010.00	
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. 09

Date of Application: 3/7/2024

Work completed through: 3/7/2024

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		Materials Presently Stored (not in Col D)				
23 00 00.16	Make-Up Air Units - Labor		\$5,600.00	\$0.00	\$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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	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	\$0.00	0	\$56,400.00
23 00 00.22	Dehumidification Units - Labor		\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,500.00
23 00 00.23	Dehumidification Units - Material		\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$37,500.00
26 00 00	Electrical Mobilization & Permit		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00
26 00 01	Temporary Power		\$30,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$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	\$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	\$0.00	0	\$10,000.00
26 05 29	Hangers and Supports		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20,000.00
26 05 33	Raceways and Boxes		\$336,600.00	\$62,500.00	\$26,500.00	\$0.00	\$0.00	\$89,000.00	\$89,000.00	26	\$247,600.00
26 22 13	Transformers		\$20,000.00	\$0.00	\$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	\$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	\$0.00	0	\$30,000.00
26 24 13	Switchboards		\$30,000.00	\$0.00	\$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	\$0.00	0	\$30,000.00
26 24 16	Panelboards		\$30,000.00	\$0.00	\$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	\$0.00	0	\$30,000.00
26 27 26	Wiring Devices		\$30,000.00	\$0.00	\$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	\$0.00	0	\$20,000.00
26 32 13	Engine Generators		\$420,400.00	\$0.00	\$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	\$0.00	0	\$150,000.00
26 90 01	Measuring and Control Instruments/Water Treatment Controls/I & C		\$1,506,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	30	\$1,056,000.00
28 31 00	Fire Alarm		\$50,000.00	\$0.00	\$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	\$0.00	0	\$25,000.00
31 10 00	Site Clearing/ Site Prep/ Erosion Control		\$94,700.00	\$80,426.00	\$0.00	\$0.00	\$0.00	\$80,426.00	\$80,426.00	85	\$14,274.00
31 20 00	Earth Moving - Excavation		\$242,600.00	\$215,164.00	\$0.00	\$0.00	\$0.00	\$215,164.00	\$215,164.00	89	\$27,436.00
31 20 01	Earth Moving - Backfill		\$267,800.00	\$53,435.00	\$16,724.00	\$0.00	\$0.00	\$70,159.00	\$70,159.00	26	\$197,641.00
31 20 02	Finish Grading		\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$69,900.00
31 23 19	Dewatering		\$35,900.00	\$35,020.00	\$0.00	\$0.00	\$0.00	\$35,020.00	\$35,020.00	98	\$880.00
32 12 16	Asphalt Paving		\$183,097.00	\$0.00	\$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	\$0.00	0	\$59,400.00
32 17 13	Plastic Bollard Covers		\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,700.00

Schedule of Values

Ramsey Water Treatment Plant

Payment Application No. 09

Date of Application: 3/7/2024

Work completed through: 3/7/2024

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)						
32 31 13	Chain Link Fencing, Gates and Equipment	\$207,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$207,654.00
32 92 00	Turfs and Grasses	\$63,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$63,500.00
32 93 00	Plants	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50,000.00
33 11 13	Facility Water Distribution Systems	\$727,300.00	\$449,211.00	\$0.00	\$0.00	\$0.00	\$449,211.00	62	\$278,089.01
33 13 13	Facility Sanitary Sewer Systems	\$87,800.00	\$5,748.00	\$0.00	\$0.00	\$0.00	\$5,748.00	7	\$82,052.00
33 41 00	Storm Utility Drainage	\$124,600.00	\$39,709.00	\$0.00	\$0.00	\$0.00	\$39,709.00	32	\$84,891.00
33 46 00	Subdrainage	\$61,400.00	\$6,725.00	\$0.00	\$0.00	\$0.00	\$6,725.00	11	\$54,675.00
40 23 19	Process Pipe & Fittings	\$2,202,644.00	\$680,713.55	\$13,662.00	\$0.00	\$70,505.00	\$764,880.55	35	\$1,437,763.46
40 27 87	Process Pipe Supports, Anchors and Sleeves	\$139,344.00	\$127,888.00	\$0.00	\$0.00	\$0.00	\$127,888.00	92	\$11,456.00
40 27 89	Process Pipe Specialties	\$51,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$51,300.00
40 27 97	Process Gauges	\$5,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,327.00
40 92 00	Process Valves - Plug, Butterfly, Air and Check	\$655,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$655,400.00
40 92 01	Process Valves - Pressure Reducing Valves	\$149,439.00	\$149,439.00	\$0.00	\$0.00	\$0.00	\$149,439.00	100	\$0.00
41 23 14	Overhead Crane Systems	\$131,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$131,775.00
43 05 10	Disinfection of Water Systems	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$24,000.00
43 11 16	Gas Handling Blowers	\$107,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$107,240.00
43 23 22	Split Case Pumps	\$281,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$281,247.00
43 32 76	Chlorine Gas Feed Equipment	\$129,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$129,661.00
43 32 77	Chemical Feed System Pumps	\$94,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$94,650.00
43 32 78	Chemical Feed System Accessories	\$82,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$82,275.00
44 42 24	Plate Settlers	\$868,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$868,280.00
46 33 20	Liquid Chemical Storage Tanks	\$94,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$94,360.00
46 33 33	Polymer Blending and Feed Equipment	\$26,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$26,940.00
46 43 47	Jet Mixing System	\$159,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$159,793.00
46 61 00	Filtration Equipment	\$984,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$984,470.00
CO # 01	Change Order No. 01 - MN Prevailing Wage Rates (draft)	\$794,153.71	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	0	\$794,153.71
<b>Totals</b>		\$32,322,653.71	\$7,932,374.95	\$652,019.00	\$70,505.00	\$8,654,898.95	\$8,654,898.95	26.8%	\$23,667,754.76

EJCDC No. C-620 (2002 Edition)  
 Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.



# INVOICE

Invoice # U255675  
 Invoice Date 2/02/24  
 Account # 100144  
 Sales Rep JIM PRITCHARD  
 Phone # 763-428-7473  
 Branch #243 St Michael, MN  
 Total Amount Due \$7,861.29

1830 Craig Park Court  
 St. Louis, MO 63146

Payment Application # 9  
 Stored Materials 40 23 19

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

MAGNEY CONSTRUCTION 230  
 1401 PARK RD  
 CHANHASSEN MN 55317 9592

000/0000  
 00000

Shipped To:  
 C/O WATER TREATMENT PLANT  
 6900 143RD AVE NW  
 ATTN: ROB (320) 248-5755  
 RAMSEY, MN

CUSTOMER JOB- 0428 RAMSEY WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/19/24	1/26/24	599-13300	RAMSEY WTP	0428		BEST WAY	0255675

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
CORE & MAIN PO#- 1655312							
/20017638016	10 FLG 90 C110 UNL/PR IMP SEQ 15360,15400,15440,15460, 15490,15590,15730,15810	7	7		572.00000	EA	4,004.00
/20017638017	10 FLG TEE C110 UNL/PR IMP SEQ 15370,15530,15560,15750, 15780	4	4		816.64000	EA	3,266.56

Freight      Delivery      Handling      Restock      Misc

Terms: NET 30  
 Ordered By: NOAH R

Subtotal: 7,270.56  
 Other: .00  
 Tax: 590.73  
 Invoice Total: \$7,861.29

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>

**CORE & MAIN****INVOICE**1830 Craig Park Court  
St. Louis, MO 63146

Invoice #	U319147
Invoice Date	2/02/24
Account #	100144
Sales Rep	JIM PRITCHARD
Phone #	763-428-7473
Branch #243	St Michael, MN
Total Amount Due	\$27,937.75

Payment Application # 9  
Stored Materials 40 23 19

Backordered from:  
11/29/23 T883451

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

MAGNEY CONSTRUCTION 230  
1401 PARK RD  
CHANHASSEN MN 55317 9592

000/0000  
00000

Shipped To:  
C/O WATER TREATMENT PLANT  
6900 143RD AVE NW  
ATTN: ROB (320) 248-5755  
RAMSEY, MN

CUSTOMER JOB- 0428 RAMSEY WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/01/23	1/26/24	599-13300	RAMSEY WTP	0428		BEST WAY	U319147

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
<b>CORE &amp; MAIN PO#- 1559502</b>							
/20017351559	3 FLG TEE C110 IMP W/ 1/2" TAP @ LOCATION "G" SEQ 12840 BID SEQ# 100	1	1		565.22000	EA	565.22
24I149F	14 FLG 90 C110 IMP SEQ 8460,8480,8500,8820,9200, 9310,14030,14270 BID SEQ# 290	2	2		838.27000	EA	1,676.54
24I209F	20 FLG 90 C110 IMP SEQ 3070,5210,14510,14530, 14750,14940 BID SEQ# 350	6	6		1762.52000	EA	10,575.12
24I20FBPR	20 BLIND FLG DI PR IMP SEQ 8180,14490 BID SEQ# 380	3		3	917.72000	EA	.00
24I20R10F	20X10 FLG RED C110 IMP SEQ 5870,13760 BID SEQ# 400	3		3	1164.12000	EA	.00
24I20T200F	20 FLG TEE C110 IMP SEQ 5410,14480 BID SEQ# 420	5	5		2604.30000	EA	13,021.50
/20017351568	20 FLG SIDE OUTLET TEE W/ 1" TAP @ LOCATION "S" SEQ 2800 BID SEQ# 430	1		1	7843.09000	EA	.00
24I20T160F	20X16 FLG TEE C110 IMP SEQ 2970,2990,3100,3120 BID SEQ# 450	2		2	3036.76000	EA	.00

**CORE & MAIN****INVOICE**1830 Craig Park Court  
St. Louis, MO 63146

Invoice #	U319147
Invoice Date	2/02/24
Account #	100144
Sales Rep	JIM PRITCHARD
Phone #	763-428-7473
Branch #243	St Michael, MN
Total Amount Due	\$27,937.75

**Backordered from:**

11/29/23 T883451

MAGNEY CONSTRUCTION 230  
1401 PARK RD  
CHANHASSEN MN 55317 9592000/0000  
00000
**Shipped To:**  
 C/O WATER TREATMENT PLANT  
 6900 143RD AVE NW  
 ATTN: ROB (320) 248-5755  
 RAMSEY, MN

CUSTOMER JOB- 0428 RAMSEY WTP

-----  
Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
11/01/23	1/26/24	599-13300	RAMSEY WTP	0428		BEST WAY	U319147

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

Freight	Delivery	Handling	Restock	Misc
---------	----------	----------	---------	------

 Terms: NET 30  
 Ordered By: NOAH P

Subtotal:	25,838.38
Other:	.00
Tax:	2,099.37
<b>Invoice Total:</b>	<b>\$27,937.75</b>

 This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

Invoice # U413195  
 Invoice Date 2/21/24  
 Account # 100144  
 Sales Rep JIM PRITCHARD  
 Phone # 763-428-7473  
 Branch #243 St Michael, MN  
 Total Amount Due \$16,221.60

1830 Craig Park Court  
 St. Louis, MO 63146

Payment Application # 9  
 Stored Materials 40 23 19

Backordered from:  
 1/23/24 U079701

Remit To:  
 CORE & MAIN LP  
 PO BOX 28330  
 ST LOUIS, MO 63146

MAGNEY CONSTRUCTION 230  
 1401 PARK RD  
 CHANHASSEN MN 55317 9592

000/0000  
 00000

Shipped To:  
 C/O WATER TREATMENT PLANT  
 6900 143RD AVE NW  
 ATTN: ROB (320) 248-5755  
 RAMSEY, MN

CUSTOMER JOB- 0428 RAMSEY WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
12/08/23	2/19/24	599-13300	RAMSEY WTP	0428		BEST WAY	U413195

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				

CORE & MAIN PO#- 1608349

/19217597970	30 FDI X PLN 1'2-3/4" RPX/CEM TAG: BWW-2	6	6		2500.44000 EA		15,002.64
--------------	---	---	---	--	---------------	--	-----------

Freight      Delivery      Handling      Restock      Misc

Subtotal: 15,002.64  
 Other: .00  
 Tax: 1,218.96

Terms: NET 30  
 Ordered By: NOAH P

Invoice Total: \$16,221.60

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # U251961  
Invoice Date 2/29/24  
Account # 100144  
Sales Rep JIM PRITCHARD  
Phone # 763-428-7473  
Branch #243 St Michael, MN  
Total Amount Due \$15,127.48

Payment Application # 9  
Stored Materials 40 23 19

Backordered from:  
1/11/24 U193622

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

MAGNEY CONSTRUCTION 230  
1401 PARK RD  
CHANHASSEN MN 55317 9592

000/0000  
00000

Shipped To:  
C/O WATER TREATMENT PLANT  
6900 143RD AVE NW  
ATTN: ROB (320) 248-5755  
RAMSEY, MN

CUSTOMER JOB- 0428 RAMSEY WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/05/24	2/23/24	599-13300	RAMSEY WTP	0428		BEST WAY	U251961

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CORE & MAIN PO#- 1638215							
/19217623171	24 FDI X PLN 1'3" RPX/CEM TAG:FE-2	6	6		1601.57000	EA	.00
/19217623335	30 FDI X FDI 15'0-1/2" RPX/CEM TAG:BWW-11	1	1		11575.19000	EA	.00
/19217623336	30 FDI X FDI 4'2-3/16" RPX/CEM TAG:BWW-12	1	1		5717.25000	EA	.00
/19217623337	30 FDI X FDI 1'10-1/2" RPX/CEM TAG:BWW-13	1	1		4386.23000	EA	.00
/19217623338	10 FDI X FDI 18'0" RPX/UNL TAG:BD-6	1	1		2697.00000	EA	.00
/19217623339	10 FDI X FDI 18'0" RPX/UNL TAG:BD-8	1	1		2697.00000	EA	.00
/19217623340	8 FDT X WC X TMJ 2'0" RPX/UNL WC CENTERED TAG:BD-16, BD-17, BD-18	3	3		983.29000	EA	2,949.87
/19217623341	10 FDI X FDI 18'0" RPX/UNL TAG:BD-19	1	1		2697.00000	EA	2,697.00
/19217623342	10 FDI X FDI 18'0" RPX/UNL TAG:BD-22	1	1		2697.00000	EA	2,697.00
/19217623343	10 FDI X FDI 18'0" RPX/UNL TAG:BD-24	1	1		2697.00000	EA	2,697.00
/19217623344	8 FDT X WC X TMJ 2'0" RPX/UNL WC CENTERED TAG:BD-32,33,34	3	3		983.29000	EA	2,949.87



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # U251961  
Invoice Date 2/29/24  
Account # 100144  
Sales Rep JIM PRITCHARD  
Phone # 763-428-7473  
Branch #243 St Michael, MN  
Total Amount Due \$15,127.48

Backordered from:  
1/11/24 U193622

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

MAGNEY CONSTRUCTION 230  
1401 PARK RD  
CHANHASSEN MN 55317 9592

000/0000  
00000

Shipped To:  
C/O WATER TREATMENT PLANT  
6900 143RD AVE NW  
ATTN: ROB (320) 248-5755  
RAMSEY, MN

CUSTOMER JOB- 0428 RAMSEY WTP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
1/05/24	2/23/24	599-13300	RAMSEY WTP	0428		BEST WAY	U251961

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30  
Ordered By: NOAH P

Subtotal:	13,990.74
Other:	.00
Tax:	1,136.74
<b>Invoice Total:</b>	<b>\$15,127.48</b>

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted. To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>