

Schedule of Values

Ramsey Water Treatment Plant
Payment Application No. 12

Date of Application: 6/7/2024
Work completed through: 6/7/2024

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	\$630,321.00	\$62,100.00	\$0.00	\$682,421.00	55	\$568,003.00	
01 10 01	General Conditions		\$268,800.00	\$122,050.00	\$11,200.00	\$0.00	\$133,250.00	50	\$135,550.00	
01 10 02	Supervision		\$384,000.00	\$176,000.00	\$16,000.00	\$0.00	\$192,000.00	50	\$192,000.00	
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 (\$50,000)		\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$60,000.00	
6	General Construction Allowance (\$950,000)		\$950,000.00	\$91,076.53	\$6,764.43	\$0.00	\$97,840.96	10	\$852,159.04	
03 20 00	Concrete Reinforcement - Building		\$1,602,777.00	\$1,073,791.00	\$72,320.00	\$153,679.00	\$1,299,790.00	81	\$302,987.00	
03 20 00	Concrete Reinforcement - Reservoir		\$864,856.00	\$863,503.01	\$0.00	\$0.00	\$863,503.01	100	\$1,352.99	
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	\$2,190,274.00	\$284,674.00	\$0.00	\$2,474,948.00	64	\$1,411,012.00	
03 30 00	Cast-in-Place Concrete Work - Reservoir		\$1,410,075.00	\$1,407,324.00	\$0.00	\$0.00	\$1,407,324.00	100	\$2,751.00	
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	\$461,154.00	\$0.00	\$0.00	\$461,154.00	44	\$581,642.00	
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	\$381,800.00	\$7,875.00	\$0.00	\$389,675.00	20	\$1,600,703.00	
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	\$61,845.00	\$13,310.00	\$0.00	\$75,155.00	96	\$2,975.00	
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	\$6,375.00	\$0.00	\$122,645.00	98	\$2,005.00	
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	\$5,120.00	\$0.00	\$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	

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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	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	8	\$60,585.00
22 00 00	Plumbing Install, Rough-in & Finish - Labor		\$76,500.00	\$31,862.00	\$0.00	\$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	\$5,600.00
23 00 00.17	Make-Up Air Units - Material		\$76,000.00	\$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	\$1,400.00
23 00 00.19	Roof Top Units - Material		\$50,200.00	\$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	\$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	\$56,400.00
23 00 00.22	Dehumidification Units - Labor		\$3,500.00	\$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	\$37,500.00
26 00 00	Electrical Mobilization & Permit		\$10,000.00	\$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	\$11,000.00	37	\$19,000.00
26 05 19	Conductors		\$222,000.00	\$2,600.00	\$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	\$10,000.00
26 05 29	Hangers and Supports		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$20,000.00
26 05 33	Raceways and Boxes		\$336,600.00	\$101,700.00	\$2,000.00	\$0.00	\$103,700.00	31	\$232,900.00
26 22 13	Transformers		\$20,000.00	\$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	\$15,500.00	39	\$24,500.00
26 24 11	Electrical Service		\$30,000.00	\$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	\$30,000.00
26 24 15	Transfer Switches		\$30,000.00	\$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	\$30,000.00
26 24 19	Motor Controls		\$30,000.00	\$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	\$30,000.00
26 28 16	Enclosed Switches		\$20,000.00	\$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	\$420,400.00
26 51 00	Lighting		\$150,000.00	\$0.00	\$77,870.00	\$0.00	\$77,870.00	52	\$72,130.00
26 90 01	Measuring and Control Instruments/Water Treatment Controls/I & C		\$1,506,000.00	\$450,000.00	\$0.00	\$0.00	\$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	\$50,000.00
27 00 00	Cabling		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00
31 10 00	Site Clearing/ Site Prep/ Erosion Control		\$94,700.00	\$80,546.00	\$0.00	\$0.00	\$80,546.00	85	\$14,154.00
31 20 00	Earth Moving - Excavation		\$242,600.00	\$215,164.00	\$7,450.00	\$0.00	\$222,614.00	92	\$19,986.00
31 20 01	Earth Moving - Backfill		\$267,800.00	\$70,159.00	\$23,660.00	\$0.00	\$93,819.00	35	\$173,981.00
31 20 02	Finish Grading		\$69,900.00	\$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	\$35,020.00	98	\$880.00
32 12 16	Asphalt Paving		\$183,097.00	\$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	\$59,400.00
32 17 13	Plastic Bollard Covers		\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,700.00

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32 31 13	Chain Link Fencing, Gates and Equipment		\$207,654.00	\$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	\$63,500.00
32 93 00	Plants		\$50,000.00	\$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	\$449,211.00	62	\$278,089.01
33 13 13	Facility Sanitary Sewer Systems		\$87,600.00	\$5,748.00	\$3,910.00	\$0.00	\$9,658.00	11	\$78,142.00
33 41 00	Storm Utility Drainage		\$124,600.00	\$39,709.00	\$0.00	\$0.00	\$39,709.00	32	\$84,891.00
33 46 00	Subdrainage		\$61,400.00	\$6,725.00	\$13,430.00	\$0.00	\$20,155.00	33	\$41,245.00
40 23 19	Process Pipe & Fittings		\$2,202,644.00	\$1,008,718.55	\$23,570.00	\$0.00	\$1,032,288.55	47	\$1,170,355.46
40 27 87	Process Pipe Supports, Anchors and Sleeves		\$139,344.00	\$127,888.00	\$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	\$51,300.00
40 27 97	Process Gauges		\$5,327.00	\$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	\$720.00	\$270,357.00	\$271,077.00	41	\$384,323.00
40 92 01	Process Valves - Pressure Reducing Valves		\$149,439.00	\$149,439.00	\$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	\$131,775.00
43 05 10	Disinfection of Water Systems		\$24,000.00	\$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	\$107,240.00
43 23 22	Split Case Pumps		\$281,247.00	\$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	\$129,661.00
43 32 77	Chemical Feed System Pumps		\$94,650.00	\$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	\$82,275.00
44 42 24	Plate Settlers		\$868,280.00	\$592,846.00	\$0.00	\$0.00	\$592,846.00	68	\$275,434.00
46 33 20	Liquid Chemical Storage Tanks		\$94,360.00	\$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	\$26,940.00
46 43 47	Jet Mixing System		\$159,793.00	\$139,204.00	\$0.00	\$0.00	\$139,204.00	87	\$20,589.00
46 61 00	Filtration Equipment		\$984,470.00	\$446,952.00	\$0.00	\$0.00	\$446,952.00	45	\$537,518.00
CO # 01	Change Order No. 01 - MN Prevailing Wage Rates (draft)		\$794,153.71	\$0.0000	\$22,933.86	\$0.00	\$22,933.86	3	\$771,219.85
	Totals		\$32,322,653.71	\$12,030,956.08	\$646,162.29	\$424,036.00	\$13,101,154.37	40.5%	\$19,221,499.34

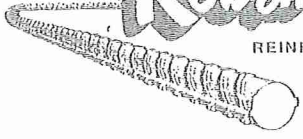
EJCDC No. C-620 (2002 Edition)
 Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.



REINFORCING BAR FABRICATORS

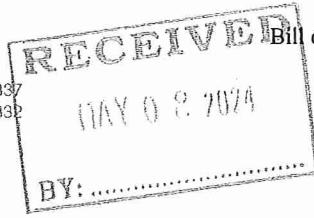
Invoice

Stored Material Invoice
Pay App #12
Spec. Section 03 20 00



Plant: 720 First Street Southwest
Mailing: P.O. Box 120267
New Brighton, MN 55112-0015

Phone: (651) 633-3337
Fax: (651) 633-2332



Invoice No / Date: 024-8499 5/2/2024
Bill of Lading No / Date: 1132380 5/2/2024
Sales Order No: 6133241
Customer: MAGCON
Job: 23067
Salesperson:
Contact:
Phone:

Sold To _____ **Ship To** _____

CITY of RAMSEY, MN
c/o MAGNEY CONSTRUCTION, INC.
- PURCHASING AGENT -
1401 PARK ROAD
CHANHASSEN, MN 55317 USA

Ramsev WTP
6900 143rd Ave, NW
* 48 Hour Deliv. Notice Req'd. *
Rob Thielen 320.248.5755
RAMSEY, MN 55303 USA

Customer P.O. 599-03200	Ship Via Our Truck	F.O.B. Jobsite/PREPAID	Terms NET 30 DAYS
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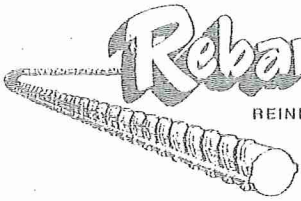
Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC SKW, Release 50, Drawing R1.10-12, WEST 109-00 SLAB				
RB	Black Rebar	42,052 lbs		
SB71	L.F. SB 1" ALL PLASTIC	760LF		
SB7112	L.F. SB 1-1/2" ALL PLASTIC	50LF		
			*** Lump Sum ***	36,463.00

Total Weight: 42,153 Lbs

Subtotal	36,463.00
Freight	0.00
ANO-.25% 91.16, HOT-1% 364.63, MN-6.875% 2506.83 Tax	2,962.62
Payment/Credit Amount	0.00
Balance	39,425.62

NO RETAINAGE ALLOWED
NET 30 DAYS

PLEASE PAY FROM THIS INVOICE
NO STATEMENT WILL BE SENT



REINFORCING BAR FABRICATORS

Invoice

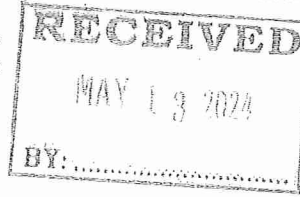
Stored Material Invoice
Pay App #12
Spec. Section 03 20 00



Invoice No / Date: 024-8517 5/7/2024
 Bill of Lading No / Date: 1132381 5/7/2024
 Sales Order No: 6133242
 Customer: MAGCON
 Job: 23067
 Salesperson:
 Contact:
 Phone:

Plant: 720 First Street Southwest
 Mailing: P.O. Box 120267
 New Brighton, MN 55112-0015

Phone: (651) 633-3337
 Fax: (651) 633-2332



Sold To _____ **Ship To** _____

CITY of RAMSEY. MN
 c/o MAGNEY CONSTRUCTION. INC.
 - PURCHASING AGENT -
 1401 PARK ROAD
 CHANHASSEN. MN 55317 USA

Ramsev WTP
 6900 143rd Ave. NW
 * 48 Hour Deliv. Notice Rec'd. *
 Rob Thielen 320.248.5755
 RAMSEY. MN 55303 USA

Customer P.O.	Ship Via	F.O.B.	Terms
599-03200	Our Truck	Jobsite/PREPAID	NET 30 DAYS

Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC SKX, Release 51, Drawing R1.10-12, WEST 113-00 SLAB				
RB	Black Rebar	32,767 lbs		
SB71	L.F. SB 1" ALL PLASTIC	690LF		
SB7112	L.F. SB 1-1/2" ALL PLASTIC	50LF		
			*** Lump Sum ***	28,422.00

Total Weight: 32,859 Lbs

Subtotal	28,422.00
Freight	0.00
ANO-.25% 71.06, HOT-1% 284.22, MN-6.875% 1954.01 Tax	2,309.29
Payment/Credit Amount	0.00
Balance	30,731.29

NO RETAINAGE ALLOWED
NET 30 DAYS

PLEASE PAY FROM THIS INVOICE
NO STATEMENT WILL BE SENT

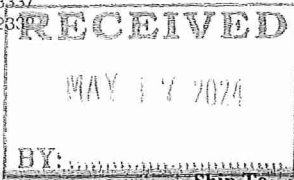


Invoice

Stored Material Invoice
 Pay App #12
 Spec. Section 03 20 00

Plant: 720 First Street Southwest
 Mailing: P.O. Box 120267
 New Brighton, MN 55112-0015

Phone: (651) 633-3337
 Fax: (651) 633-2833



Invoice No / Date: 024-8576 5/13/2024
 Bill of Lading No / Date: 1132509 5/13/2024
 Sales Order No: 6133371
 Customer: MAGCON
 Job: 23067
 Salesperson:
 Contact:
 Phone:

Sold To _____ Ship To _____

CITY of RAMSEY. MN
 c/o MAGNEY CONSTRUCTION. INC.
 - PURCHASING AGENT -
 1401 PARK ROAD
 CHANHASSEN. MN 55317 USA

Ramsev WTP
 6900 143rd Ave. NW
 Rob Thielen 320.248.5755
 RAMSEY. MN 55303 USA

Customer P.O. 599-03200	Ship Via Our Truck	F.O.B. Jobsite/PREPAID	Terms NET 30 DAYS
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Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC SQX, Release 52, Drawing R1.10, FILTER AREA RB	Black Rebar	TRIM BARS PER ROB 4,375 lbs		
Reinforcing Steel Per Release CC SQY, Release 53, Drawing R1.13-15, UPPER LVL RB SB7112 SB72	Black Rebar L.F. SB 1-1/2" ALL PLASTIC L.F. SB 2" ALL PLASTIC	PERIM WALLS 29,205 lbs 20 LF 340 LF		
			*** Lump Sum ***	29,123.00

Total Weight: 33,668 Lbs

Subtotal	29,123.00
Freight	0.00
Tax	2,366.25
ANO-.25% 72.81, HOT-1% 291.23, MN-6.875% 2002.21	
Payment/Credit Amount	0.00
Balance	31,489.25

NO RETAINAGE ALLOWED
 NET 30 DAYS

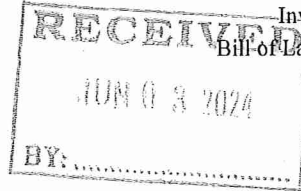
PLEASE PAY FROM THIS INVOICE
 NO STATEMENT WILL BE SENT



REINFORCING BAR FABRICATORS

Invoice

Stored Material Invoice
 Pay App #12
 Spec. Section 03 20 00



Invoice No / Date: 024-8706 5/29/2024
 Bill of Lading No / Date: 1132670 5/29/2024
 Sales Order No: 6133539
 Customer: MAGCON
 Job: 23067
 Salesperson:
 Contact:
 Phone:

Plant: 720 First Street Southwest Phone: (651) 633-3337
 Mailing: P.O. Box 120267 Fax: (651) 633-2332
 New Brighton, MN 55112-0015

Sold To _____ **Ship To** _____

CITY of RAMSEY, MN
 c/o MAGNEY CONSTRUCTION, INC.
 - PURCHASING AGENT -
 1401 PARK ROAD
 CHANHASSEN, MN 55317 USA

Ramsev WTP
 6900 143rd Ave. NW
 * 48 Hour Deliv. Notice Req'd. *
 Rob Thielen 320.248.5755
 RAMSEY, MN 55303 USA

Customer P.O.	Ship Via	F.O.B.	Terms
599-03200	Our Truck	Jobsite/PREPAID	NET 30 DAYS

Item	Description	Qty Shipped	Price	Amount
Reinforcing Steel Per Release CC SX4, Release 54, Drawing R1.10-1.15, PARTIAL EAST FILTER WALLS				
RB	Black Rebar	47,803 lbs		
SB72	L.F. SB 2" ALL PLASTIC	260 LF		
			*** Lump Sum ***	41,355.00

Total Weight: 47,868 Lbs

Subtotal	41,355.00
Freight	0.00
ANO-.25% 103.39, HOT-1% 413.55, MN-6.875% 2843.16 Tax	3,360.10
Payment/Credit Amount	0.00
Balance	44,715.10

NO RETAINAGE ALLOWED
 NET 30 DAYS

PLEASE PAY FROM THIS INVOICE
 NO STATEMENT WILL BE SENT



Stored Material Invoice
 Pay App #12
 Spec. Section 40 92 00

INVOICE		
DATE	NUMBER	PAGE
5/17/2024	094186	1 of 1

B MAC101
 I MAGNEY CONSTRUCTION, INC
 L 1401 PARK ROAD
 L CHANHASSEN, MN 55317
 T
 O

S MAGNEY CONSTRUCTION, INC
 H C/O RAMSEY WTP
 I 6900 143RD AVE NW
 P RAMSEY, MN 55303
 T
 O

ATTENTION:

PAM@MAGNEYCONSTRUCTION.COM

PO 599-13350

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
599-13350	0065679	RAMSEY, MN	CTB/MTL	BEST WAY	NET 30

QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				
0.00	1	VI1668	RAMSEY, VALVE INV 1	\$240,356.96	\$240,356.96
1.00		VI1798	RAMSEY,VALVES		

INVOICE INCLUDES:

- (2) PEC,3,F1,CI,NBR,CR,S2OSB0*X*A34417
- (10) PEC,3,F1,CI,NBR,CR,S2OSB0*LV
- (5) PEC,4,F1,CI,NBR,CR,S2OSB0*GS-6-CW8
- (4) PEC,4,F1,CI,NBR,CR,S2OSB0*GS-6-CW8
- (1) PEC,6,F1,CI,NBR,CR,S2OSB0*NT
- (4) CRF,3,100,F1,DI,NBR*
- (2) CRF,4,100,F1,DI,NBR*
- (2) CVS,6,250A,F1,DIF,DI-S11-S2-NBR*LW
- (2) CVS,14,250A,F1,DIF,DI-S11-S2-NBR*LW
- (3) CVS,20,250,F1,DIF,DI-S1-S1-NBR*LW
- (1) AVV,1,140,T1,DI,300A,NBR-S2-S2-S2*DAT
- (6) ARV,1,50A,T1,DI,R116-NBR-S2-S2-S2*
- (1) ARV,3,200A,T1,DI,R532-NBR-S2-S2-S2*
- (2) BAW,12,F1,CI,NBRN-NBR,150B,DI-S2*GS-6B-HD8
- (2) BAW,16,F1,CI,NBRN-NBR,150B,DI-S2*GS-6B-HD16
- (8) BAW,20,F1,CI,NBRN-NBR,150B,DI-S2*GS-6B-HD24
- (6) BAW,20,F1,CI,NBRN-NBR,150B,DI-S2*GS-6B-CW24
- (1) BAW,24,F1,CI,NBRN-NBR,150B,DI-S2*GS-12A-CW20
- (1) BAW,30,F1,CI,NBRN-NBR,150B,DI-S2*GS-12A-CW30
- (5) BAW,30,F1,CI,NBRN-NBR,150B,DI-S2*GS-12A-HD20

<p>This invoice is subject to and incorporates by reference Vessco Holdings's ("Vessco") Terms & Conditions and Customer Warranty available at www.vesscoholdings.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Vessco's website.</p> <p>*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE</p>	SUBTOTAL:	\$ 240,356.96
	TAX:	\$ 17,125.43
	TOTAL:	\$ 257,482.39

8217 Upland Circle Chanhassen, MN 55317 - Phone: 952-941-2678 - Fax: 952-941-0796

www.Vessco.com