

Schedule of Values

Ramsey Water Treatment Plant

Payment Application No. 13

Date of Application: 7/9/2024

Work completed through: 7/9/2024

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)						
01 10 00	Mobilization	\$1,250,424.00	\$682,421.00		\$52,100.00	\$0.00	\$734,521.00	59	\$515,903.00
01 10 01	General Conditions	\$268,800.00	\$133,250.00		\$11,200.00	\$0.00	\$144,450.00	54	\$124,350.00
01 10 02	Supervision	\$384,000.00	\$192,000.00		\$16,000.00	\$0.00	\$208,000.00	54	\$176,000.00
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	\$97,840.96		\$84,862.58	\$0.00	\$182,703.54	19	\$767,296.46
03 20 00	Concrete Reinforcement - Building	\$1,602,777.00	\$1,299,790.00		\$30,854.00	\$118,520.00	\$1,449,164.00	90	\$153,613.00
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	\$2,474,948.00		\$190,937.00	\$0.00	\$2,665,885.00	69	\$1,220,075.00
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		\$3,640.00	\$0.00	\$464,794.00	45	\$578,002.00
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	\$389,675.00		\$0.00	\$210,000.00	\$599,675.00	30	\$1,390,703.00
06 00 00	Carpentry	\$375,128.00	\$3,150.00		\$0.00	\$99,750.00	\$102,900.00	27	\$272,228.00
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	\$75,155.00		\$0.00	\$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	\$122,645.00		\$0.00	\$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	\$8,240.00	\$0.00	\$0.00	\$40,102.00	52	\$36,398.00
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 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	\$103,700.00	\$56,800.00	\$0.00	\$0.00	\$160,500.00	48	\$176,100.00
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	\$77,870.00	\$12,500.00	\$0.00	\$0.00	\$90,370.00	60	\$59,630.00
28 31 00	Fire Alarm	\$1,506,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	30	\$1,056,000.00
27 00 00	Cabling	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$50,000.00
31 10 00	Site Cleaning/ Site Prep/ Erosion Control	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00
31 20 00	Earth Moving - Excavation	\$94,700.00	\$80,546.00	\$0.00	\$0.00	\$0.00	\$80,546.00	85	\$14,154.00
31 20 01	Earth Moving - Backfill	\$242,600.00	\$222,614.00	\$0.00	\$0.00	\$0.00	\$222,614.00	92	\$19,986.00
31 20 02	Finish Grading	\$267,800.00	\$93,819.00	\$0.00	\$0.00	\$0.00	\$93,819.00	35	\$173,981.00
31 23 19	Devatering	\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$69,900.00
32 12 16	Asphalt Paving	\$35,900.00	\$35,020.00	\$0.00	\$0.00	\$0.00	\$35,020.00	98	\$880.00
32 13 13	Concrete Paving	\$183,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$183,097.00
32 17 13	Plastic Bollard Covers	\$59,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$59,400.00
		\$1,700.00	\$0.00	\$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	\$0.00	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	\$16,182.00	\$0.00	\$465,393.00	\$465,393.00	64	\$261,907.01
33 13 13	Facility Sanitary Sewer Systems	\$87,800.00	\$9,658.00	\$0.00	\$0.00	\$9,658.00	\$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	\$39,709.00	32	\$84,891.00
33 46 00	Subdrainage	\$61,400.00	\$20,155.00	\$29,741.00	\$0.00	\$49,896.00	\$49,896.00	81	\$11,504.00
40 23 19	Process Pipe & Fittings	\$2,202,644.00	\$1,032,288.55	\$7,366.00	\$9,045.00	\$1,048,699.55	\$1,048,699.55	48	\$1,153,944.46
40 27 87	Process Pipe Supports, Anchors and Sleeves	\$139,344.00	\$127,888.00	\$0.00	\$0.00	\$127,888.00	\$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	\$271,077.00	\$0.00	\$0.00	\$271,077.00	\$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	\$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	\$280,044.00	\$280,044.00	\$280,044.00	100	\$1,203.00
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	\$592,846.00	\$0.00	\$0.00	\$592,846.00	\$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	\$0.00	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	\$139,204.00	\$0.00	\$0.00	\$139,204.00	\$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	\$446,952.00	45	\$537,518.00
CO # 01	Change Order No. 01 - MN Prevailing Wage Rates (draft)	\$794,153.71	\$22,933.8600	\$89,357.00	\$0.00	\$112,290.86	\$112,290.86	14	\$681,862.85
	Totals	\$32,322,653.71	\$13,101,154.37	\$609,779.68	\$717,359.00	\$14,428,292.95	\$14,428,292.95	44.6%	\$17,894,360.76

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.