

Schedule of Values

Ramsey Water Treatment Plant

Payment Application No. 18

Date of Application: 12/6/2024

Work completed through: 12/6/2024

Specification Section No.	Description	Item	Scheduled Value	C	D	E	F	G	H
				From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
01 10 00	Mobilization		\$1,250,424.00	\$942,923.00	\$52,100.00	\$0.00	\$995,023.00	80	\$255,401.00
01 10 01	General Conditions		\$268,800.00	\$189,250.00	\$11,200.00	\$0.00	\$200,450.00	75	\$68,350.00
01 10 02	Supervision		\$384,000.00	\$272,000.00	\$16,000.00	\$0.00	\$288,000.00	75	\$96,000.00
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	\$239,501.50	\$0.00	\$0.00	\$239,501.50	25	\$710,498.50
03 20 00	Concrete Reinforcement - Building		\$1,602,777.00	\$1,555,051.00	\$6,405.00	\$0.00	\$1,561,456.00	97	\$41,321.00
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	\$3,793,599.00	\$22,720.00	\$0.00	\$3,816,319.00	98	\$69,641.00
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	\$650,134.00	\$74,066.00	\$0.00	\$724,200.00	69	\$318,596.00
04 22 00	Unit Masonry		\$269,000.00	\$217,825.00	\$0.00	\$0.00	\$217,825.00	81	\$51,175.00
05 12 00	Structural Steel Framing, Misc. Metals, Metal Stairs and Aluminum Railing		\$1,990,378.00	\$945,357.00	\$0.00	\$0.00	\$945,357.00	47	\$1,045,021.00
06 00 00	Carpentry		\$375,128.00	\$102,900.00	\$0.00	\$0.00	\$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	\$1,173.00	\$0.00	\$1,173.00	16	\$6,247.00
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	\$218,660.00	\$0.00	\$0.00	\$218,660.00	67	\$109,476.00
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

Schedule of Values

Ramsey Water Treatment Plant

Payment Application No. 18

Date of Application: 12/6/2024

Work completed through: 12/6/2024

Specification Section No.	Description	Item	Scheduled Value	C	D	E	F	G	H
				From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
08 35 16	Heavy Duty Folding Door		\$49,985.00	\$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	\$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	\$254,163.00
08 95 00	Translucent Wall Panels		\$275,400.00	\$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	\$190,345.00
09 30 00	Tiling		\$8,195.00	\$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	\$47,000.00
09 65 13	Resilient Base and Accessories		\$3,000.00	\$1,435.00	\$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	\$5,845.00	48	\$6,454.00
09 90 00	Painting		\$846,400.00	\$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	\$16,310.00
10 28 00	Toilet Accessories		\$708.00	\$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	\$1,656.00
12 24 13	Roller Window Shades		\$1,500.00	\$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	\$51,850.00
12 35 35	Solid Polymer Fabrications		\$15,000.00	\$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	\$5,250.00	8	\$60,585.00
22 00 00	Plumbing Install, Rough-in & Finish - Labor		\$76,500.00	\$55,702.00	\$0.00	\$0.00	\$55,702.00	73	\$20,798.00
22 00 01	Plumbing Pipe, Fittings & Fixtures - Material		\$270,000.00	\$86,060.00	\$0.00	\$0.00	\$86,060.00	24	\$203,940.00
22 07 00	Plumbing Insulation		\$49,670.00	\$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	\$15,200.00
23 00 00.01	Testing, Adjusting & Balancing		\$5,900.00	\$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	\$29,400.00
23 00 00.03	HVAC Controls		\$76,000.00	\$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	\$10,400.00
23 00 00.05	Refrigerant Piping - Material		\$2,800.00	\$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	\$70,900.00
23 00 00.07	Ductwork - Material		\$65,100.00	\$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	\$8,100.00
23 00 00.09	Louvers and Dampers - Material		\$12,500.00	\$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	\$6,800.00
23 00 00.11	VAV and GRD - Material		\$7,600.00	\$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	\$13,800.00
23 00 00.13	HVAC Fans - Material		\$39,600.00	\$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	\$14,000.00
23 00 00.15	Gas Unit Heaters - Material		\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$16,200.00

Schedule of Values

Ramsey Water Treatment Plant
Payment Application No. 18

Date of Application: 12/6/2024
Work completed through: 12/6/2024

Specification Section No.	Item Description	Scheduled Value	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in Col D)	F Total Completed and Stored to Date (C + D + E)	G %	H Balance to Finish
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	\$37,500.00	\$0.00	\$0.00	\$37,500.00	100	\$0.00
26 00 00	Electrical Mobilization & Permit	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	50	\$5,000.00
26 00 01	Temporary Power	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	67	\$10,000.00
26 05 19	Conductors	\$222,000.00	\$32,600.00	\$0.00	\$0.00	\$32,600.00	15	\$189,400.00
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	\$233,700.00	\$6,500.00	\$0.00	\$240,200.00	71	\$96,400.00
26 22 13	Transformers	\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	25	\$15,000.00
26 23 00	Electric Heat	\$40,000.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	51	\$19,500.00
26 24 11	Electrical Service	\$30,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	33	\$20,000.00
26 24 13	Switchboards	\$30,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	17	\$25,000.00
26 24 15	Transfer Switches	\$30,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	17	\$25,000.00
26 24 16	Panelboards	\$30,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	17	\$25,000.00
26 24 19	Motor Controls	\$30,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	17	\$25,000.00
26 27 26	Wiring Devices	\$30,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	17	\$25,000.00
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	\$103,370.00	\$0.00	\$0.00	\$103,370.00	69	\$46,630.00
26 90 01	Measuring and Control Instruments/Water Treatment Controls/I & C	\$1,506,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	46	\$806,000.00
28 31 00	Fire Alarm	\$50,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	10	\$45,000.00
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	\$86,173.00	\$0.00	\$0.00	\$86,173.00	91	\$8,527.00
31 20 00	Earth Moving - Excavation	\$242,600.00	\$239,034.00	\$0.00	\$0.00	\$239,034.00	99	\$3,566.00
31 20 01	Earth Moving - Backfill	\$267,800.00	\$204,023.00	\$0.00	\$0.00	\$204,023.00	76	\$63,777.00
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	\$35,900.00	\$0.00	\$0.00	\$35,900.00	100	\$0.00
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

Schedule of Values

Ramsey Water Treatment Plant

Payment Application No. 18

Date of Application: 12/6/2024

Work completed through: 12/6/2024

Specification Section No.	Item Description	Scheduled Value	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in Col D)	F Total Completed and Stored to Date (C + D + E)	G %	H Balance to Finish
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	\$597,295.00	\$38,772.00	\$0.00	\$636,067.00	87	\$91,233.01
33 13 13	Facility Sanitary Sewer Systems	\$87,800.00	\$87,800.00	\$0.00	\$0.00	\$87,800.00	100	\$0.00
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	\$61,400.00	\$0.00	\$0.00	\$61,400.00	100	\$0.00
40 23 19	Process Pipe & Fittings	\$2,202,644.00	\$1,310,333.55	\$21,560.00	\$88,009.00	\$1,419,902.55	64	\$782,741.46
40 27 87	Process Pipe Supports, Anchors and Sleeves	\$139,344.00	\$129,158.00	\$0.00	\$0.00	\$129,158.00	93	\$10,186.00
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	\$603,600.00	\$0.00	\$0.00	\$603,600.00	92	\$51,800.00
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	\$533.00	\$0.00	\$0.00	\$533.00	2	\$23,467.00
43 11 16	Gas Handling Blowers	\$107,240.00	\$106,936.00	\$0.00	\$0.00	\$106,936.00	100	\$304.00
43 23 22	Split Case Pumps	\$281,247.00	\$280,044.00	\$0.00	\$0.00	\$280,044.00	100	\$1,203.00
43 32 76	Chlorine Gas Feed Equipment	\$129,661.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	96	\$4,661.00
43 32 77	Chemical Feed System Pumps	\$94,650.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	95	\$4,650.00
43 32 78	Chemical Feed System Accessories	\$82,275.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	95	\$4,275.00
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	\$79,317.00	\$0.00	\$0.00	\$79,317.00	84	\$15,043.00
46 33 33	Polymer Blending and Feed Equipment	\$26,940.00	\$22,350.00	\$0.00	\$0.00	\$22,350.00	83	\$4,590.00
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	\$163,587.8600	\$14,157.00	\$0.00	\$177,744.86	22	\$616,408.85
	Totals	\$32,322,653.71	\$19,040,309.91	\$264,653.00	\$88,009.00	\$19,392,971.91	60.0%	\$12,929,681.80

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.