



Schedule of Values

Ramsey Water Treatment Plant

Payment Application No. 27

Date of Application: 9/9/2025

Work completed through: 9/9/2025

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	\$1,218,628.00	\$5,200.00	\$0.00	\$1,223,828.00	98	\$26,596.00
01 10 01	General Conditions		\$268,800.00	\$260,842.00	\$2,173.00	\$0.00	\$263,015.00	98	\$5,785.00
01 10 02	Supervision		\$384,000.00	\$371,945.00	\$2,476.00	\$0.00	\$374,421.00	98	\$9,579.00
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	\$443,622.22	\$53,780.92	\$0.00	\$497,403.14	52	\$452,596.86
03 20 00	Concrete Reinforcement - Building		\$1,602,777.00	\$1,602,210.57	\$566.43	\$0.00	\$1,602,777.00	100	\$0.00
03 20 00	Concrete Reinforcement - Reservoir		\$864,856.00	\$864,856.00	\$0.00	\$0.00	\$864,856.00	100	\$0.00
03 30 00	Cast-in-Place Concrete Work - Site		\$108,600.00	\$25,390.00	\$0.00	\$0.00	\$25,390.00	23	\$83,210.00
03 30 00	Cast-in-Place Concrete Work - Building		\$3,885,960.00	\$3,883,656.00	\$2,304.00	\$0.00	\$3,885,960.00	100	\$0.00
03 30 00	Cast-in-Place Concrete Work - Reservoir		\$1,410,075.00	\$1,410,075.00	\$0.00	\$0.00	\$1,410,075.00	100	\$0.00
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	\$1,042,796.00	\$0.00	\$0.00	\$1,042,796.00	100	\$0.00
04 22 00	Unit Masonry		\$269,000.00	\$269,000.00	\$0.00	\$0.00	\$269,000.00	100	\$0.00
05 12 00	Structural Steel Framing, Misc. Metals, Metal Stairs and Aluminum Railing		\$1,990,378.00	\$1,705,901.00	\$144,873.00	\$0.00	\$1,850,774.00	93	\$139,604.00
06 00 00	Carpentry		\$375,128.00	\$328,171.00	\$0.00	\$0.00	\$328,171.00	87	\$46,957.00
06 73 00	Fiberglass Reinforced Plastic Grating		\$353,707.00	\$245,720.00	\$101,762.00	\$0.00	\$347,482.00	98	\$6,225.00
07 12 00	Fluid Applied Waterproofing		\$78,130.00	\$78,130.00	\$0.00	\$0.00	\$78,130.00	100	\$0.00
07 12 50	Hot Mopped Waterproofing		\$7,420.00	\$7,420.00	\$0.00	\$0.00	\$7,420.00	100	\$0.00
07 17 13	Bentonite Waterproofing		\$124,650.00	\$124,650.00	\$0.00	\$0.00	\$124,650.00	100	\$0.00
07 21 00	Thermal Insulation and Air Barriers		\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	100	\$0.00
07 23 00	Weather Barrier		\$39,800.00	\$32,911.00	\$6,889.00	\$0.00	\$39,800.00	100	\$0.00
07 24 00	Exterior Insulation and Finish System		\$67,955.00	\$67,955.00	\$0.00	\$0.00	\$67,955.00	100	\$0.00
07 42 15	Architectural Metal Panels		\$229,910.00	\$182,930.00	\$30,670.00	\$0.00	\$213,600.00	93	\$16,310.00
07 50 10	Concrete Faced Insulated Panels		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100	\$0.00
07 53 23	EPDM Roof System, Flashing & Sheet Metal		\$89,225.00	\$541,225.00	\$13,000.00	\$0.00	\$554,225.00	94	\$35,000.00
07 92 00	Caulking & Sealants		\$37,465.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	11	\$33,465.00
08 11 13	Doors, Frames & Hardware		\$328,136.00	\$280,622.00	\$0.00	\$0.00	\$280,622.00	86	\$47,514.00
08 31 15	Access Doors		\$6,513.00	\$6,513.00	\$0.00	\$0.00	\$6,513.00	100	\$0.00
08 35 13	Accordion Folding Fire Door		\$65,683.00	\$65,683.00	\$0.00	\$0.00	\$65,683.00	100	\$0.00

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08 35 16	Heavy Duty Folding Door		\$49,985.00	\$49,985.00	\$0.00	\$0.00	\$49,985.00	100	\$0.00
08 36 00	Sectional Overhead Doors		\$14,900.00	\$14,900.00	\$0.00	\$0.00	\$14,900.00	100	\$0.00
08 41 13	Aluminum Framed Entrances and Storefronts/Curtainwall/Glazing		\$254,163.00	\$152,125.00	\$35,732.00	\$0.00	\$187,857.00	74	\$66,306.00
08 95 00	Translucent Wall Panels		\$275,400.00	\$275,400.00	\$0.00	\$0.00	\$275,400.00	100	\$0.00
09 20 00	Metal Framing and Gypsum Board		\$190,345.00	\$151,972.00	\$0.00	\$0.00	\$151,972.00	80	\$38,373.00
09 30 00	Tiling		\$8,195.00	\$4,295.00	\$0.00	\$0.00	\$4,295.00	52	\$3,900.00
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	\$116,500.00	\$100,000.00	\$0.00	\$216,500.00	26	\$629,900.00
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	\$29,800.00	\$0.00	\$0.00	\$29,800.00	57	\$22,050.00
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	\$58,900.00	\$6,935.00	\$0.00	\$65,835.00	100	\$0.00
22 00 00	Plumbing Install, Rough-in & Finish - Labor		\$76,500.00	\$59,882.00	\$4,371.00	\$0.00	\$64,253.00	84	\$12,247.00
22 00 01	Plumbing Pipe, Fittings & Fixtures - Material		\$270,000.00	\$210,865.00	\$19,784.00	\$0.00	\$230,649.00	85	\$39,351.00
22 07 00	Plumbing Insulation		\$49,670.00	\$3,900.00	\$3,600.00	\$0.00	\$7,500.00	15	\$42,170.00
23 00 00	HVAC General Conditions, Permits & Mobilization		\$15,200.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	100	\$0.00
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	\$11,000.00	\$10,000.00	\$0.00	\$21,000.00	71	\$8,400.00
23 00 00.03	HVAC Controls		\$76,000.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	14	\$65,600.00
23 00 00.04	Refrigerant Piping - Labor		\$10,400.00	\$800.00	\$0.00	\$0.00	\$800.00	8	\$9,600.00
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	\$31,600.00	\$0.00	\$0.00	\$31,600.00	45	\$39,300.00
23 00 00.07	Ductwork - Material		\$65,100.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	61	\$25,100.00
23 00 00.08	Louvers and Dampers - Labor		\$8,100.00	\$800.00	\$4,000.00	\$0.00	\$4,800.00	59	\$3,300.00
23 00 00.09	Louvers and Dampers - Material		\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	100	\$0.00
23 00 00.10	VAV and GRD - Labor		\$6,800.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	24	\$5,200.00
23 00 00.11	VAV and GRD - Material		\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	100	\$0.00
23 00 00.12	HVAC Fans - Labor		\$13,800.00	\$5,200.00	\$1,000.00	\$0.00	\$6,200.00	45	\$7,600.00
23 00 00.13	HVAC Fans - Material		\$39,600.00	\$39,600.00	\$0.00	\$0.00	\$39,600.00	100	\$0.00
23 00 00.14	Gas Unit Heaters - Labor		\$14,000.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	41	\$8,200.00
23 00 00.15	Gas Unit Heaters - Material		\$16,200.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	100	\$0.00

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23 00 00.16	Make-Up Air Units - Labor	\$5,600.00	\$2,200.00	\$3,400.00	\$0.00	\$5,600.00	100	\$0.00
23 00 00.17	Make-Up Air Units - Material	\$76,000.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	100	\$0.00
23 00 00.18	Roof Top Units - Labor	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	100	\$0.00
23 00 00.19	Roof Top Units - Material	\$50,200.00	\$50,200.00	\$0.00	\$0.00	\$50,200.00	100	\$0.00
23 00 00.20	Split System A/C Unit - Labor	\$3,000.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	60	\$1,200.00
23 00 00.21	Split System A/C Unit - Material	\$56,400.00	\$56,400.00	\$0.00	\$0.00	\$56,400.00	100	\$0.00
23 00 00.22	Dehumidification Units - Labor	\$3,500.00	\$0.00	\$400.00	\$0.00	\$400.00	11	\$3,100.00
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	\$25,000.00	\$5,000.00	\$0.00	\$30,000.00	100	\$0.00
26 05 19	Conductors	\$222,000.00	\$147,200.00	\$20,000.00	\$0.00	\$167,200.00	75	\$54,800.00
26 05 26	Grounding and Bonding	\$10,000.00	\$5,000.00	\$3,000.00	\$0.00	\$8,000.00	80	\$2,000.00
26 05 29	Hangers and Supports	\$20,000.00	\$13,500.00	\$3,000.00	\$0.00	\$16,500.00	83	\$3,500.00
26 05 33	Raceways and Boxes	\$336,600.00	\$292,700.00	\$15,000.00	\$0.00	\$307,700.00	91	\$28,900.00
26 22 13	Transformers	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	100	\$0.00
26 23 00	Electric Heat	\$40,000.00	\$20,500.00	\$10,000.00	\$0.00	\$30,500.00	76	\$9,500.00
26 24 11	Electrical Service	\$30,000.00	\$15,000.00	\$10,000.00	\$0.00	\$25,000.00	83	\$5,000.00
26 24 13	Switchboards	\$30,000.00	\$15,000.00	\$10,000.00	\$0.00	\$25,000.00	83	\$5,000.00
26 24 15	Transfer Switches	\$30,000.00	\$15,000.00	\$10,000.00	\$0.00	\$25,000.00	83	\$5,000.00
26 24 16	Panelboards	\$30,000.00	\$15,000.00	\$10,000.00	\$0.00	\$25,000.00	83	\$5,000.00
26 24 19	Motor Controls	\$30,000.00	\$10,000.00	\$10,000.00	\$0.00	\$20,000.00	67	\$10,000.00
26 27 26	Wiring Devices	\$30,000.00	\$5,000.00	\$15,000.00	\$0.00	\$20,000.00	67	\$10,000.00
26 28 16	Enclosed Switches	\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	25	\$15,000.00
26 32 13	Engine Generators	\$420,400.00	\$414,700.00	\$300.00	\$0.00	\$415,000.00	99	\$5,400.00
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 Cleaning/ Site Prep/ Erosion Control	\$94,700.00	\$86,456.00	\$4,627.00	\$0.00	\$91,083.00	96	\$3,617.00
31 20 00	Earth Moving - Excavation	\$242,600.00	\$239,034.00	\$3,566.00	\$0.00	\$242,600.00	100	\$0.00
31 20 01	Earth Moving - Backfill	\$267,800.00	\$225,746.00	\$22,706.00	\$0.00	\$248,452.00	93	\$19,348.00
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

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32 31 13	Chain Link Fencing, Gates and Equipment	\$207,654.00	\$109,208.00	\$0.00	\$0.00	\$109,208.00	53	\$98,446.00
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	\$655,727.00	\$65,993.00	\$0.00	\$721,720.00	99	\$5,580.01
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	\$34,610.00	\$0.00	\$74,319.00	60	\$50,281.00
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	\$2,163,931.55	\$14,260.00	\$0.00	\$2,178,191.55	99	\$24,452.45
40 27 87	Process Pipe Supports, Anchors and Sleeves	\$139,344.00	\$136,408.00	\$0.00	\$0.00	\$136,408.00	98	\$2,936.00
40 27 89	Process Pipe Specialties	\$51,300.00	\$49,910.00	\$0.00	\$0.00	\$49,910.00	97	\$1,390.00
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	\$649,347.00	\$0.00	\$0.00	\$649,347.00	99	\$6,053.00
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	\$108,600.00	\$16,940.00	\$0.00	\$125,540.00	95	\$6,235.00
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	\$107,240.00	\$0.00	\$0.00	\$107,240.00	100	\$0.00
43 23 22	Split Case Pumps	\$281,247.00	\$281,247.00	\$0.00	\$0.00	\$281,247.00	100	\$0.00
43 32 76	Chlorine Gas Feed Equipment	\$129,661.00	\$127,307.00	\$1,134.00	\$0.00	\$128,441.00	99	\$1,220.00
43 32 77	Chemical Feed System Pumps	\$94,650.00	\$92,140.00	\$1,230.00	\$0.00	\$93,370.00	99	\$1,280.00
43 32 78	Chemical Feed System Accessories	\$82,275.00	\$79,360.00	\$1,470.00	\$0.00	\$80,830.00	98	\$1,445.00
44 42 24	Plate Settlers	\$868,280.00	\$865,341.00	\$0.00	\$0.00	\$865,341.00	100	\$2,939.00
46 33 20	Liquid Chemical Storage Tanks	\$94,360.00	\$91,760.00	\$2,600.00	\$0.00	\$94,360.00	100	\$0.00
46 33 33	Polymer Blending and Feed Equipment	\$26,940.00	\$23,487.00	\$1,689.00	\$0.00	\$25,176.00	93	\$1,764.00
46 43 47	Jet Mixing System	\$159,793.00	\$159,793.00	\$0.00	\$0.00	\$159,793.00	100	\$0.00
46 61 00	Filtration Equipment	\$984,470.00	\$890,142.00	\$31,674.00	\$0.00	\$921,816.00	94	\$62,654.00
CO # 01	Change Order No. 01 - MN Prevailing Wage Rates (draft)	\$794,153.71	\$333,971.4700	\$42,671.00	\$0.00	\$376,642.47	47	\$417,511.24
	<b>Totals</b>	\$32,322,653.71	\$26,738,562.80	\$944,386.35	\$0.00	\$27,682,949.15	85.6%	\$4,639,704.56

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.