



Schedule of Values

Ramsey Water Treatment Plant

Date of Application: 2/6/2026

Payment Application No. 32

Work completed through: 2/6/2026

Item		C	D	E	F	G	H	
Specification Section No.	Description	Scheduled Value	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	\$1,248,207.00	\$750.00	\$0.00	\$1,248,957.00	100	\$1,467.00
01 10 01	General Conditions	\$268,800.00	\$268,318.00	\$150.00	\$0.00	\$268,468.00	100	\$332.00
01 10 02	Supervision	\$384,000.00	\$383,202.00	\$300.00	\$0.00	\$383,502.00	100	\$498.00
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	\$58,200.00	\$0.00	\$0.00	\$58,200.00	97	\$1,800.00
6	General Construction Allowance (\$950,000)	\$950,000.00	\$673,896.46	\$6,453.40	\$0.00	\$680,349.86	72	\$269,650.14
03 20 00	Concrete Reinforcement - Building	\$1,602,777.00	\$1,602,777.00	\$0.00	\$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	\$108,600.00	\$0.00	\$0.00	\$108,600.00	100	\$0.00
03 30 00	Cast-in-Place Concrete Work - Building	\$3,885,960.00	\$3,885,960.00	\$0.00	\$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	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100	\$0.00
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	\$1,988,249.00	\$2,129.00	\$0.00	\$1,990,378.00	100	\$0.00
06 00 00	Carpentry	\$375,128.00	\$375,128.00	\$0.00	\$0.00	\$375,128.00	100	\$0.00
06 73 00	Fiberglass Reinforced Plastic Grating	\$353,707.00	\$353,167.00	\$540.00	\$0.00	\$353,707.00	100	\$0.00
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	\$39,800.00	\$0.00	\$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	\$228,970.00	\$940.00	\$0.00	\$229,910.00	100	\$0.00
07 50 10	Concrete Faced Insulated Panels	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100	\$0.00
07 53 23	EPDM Roof System, Flashing & Sheet Metal	\$589,225.00	\$589,225.00	\$0.00	\$0.00	\$589,225.00	100	\$0.00
07 92 00	Caulking & Sealants	\$37,465.00	\$27,120.00	\$7,880.00	\$0.00	\$35,000.00	93	\$2,465.00
08 11 13	Doors, Frames & Hardware	\$328,136.00	\$318,822.00	\$8,110.00	\$0.00	\$326,932.00	100	\$1,204.00
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	\$254,163.00	\$0.00	\$0.00	\$254,163.00	100	\$0.00
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	\$190,345.00	\$0.00	\$0.00	\$190,345.00	100	\$0.00
09 30 00	Tiling	\$8,195.00	\$8,195.00	\$0.00	\$0.00	\$8,195.00	100	\$0.00
09 51 00	Acoustical Ceilings	\$47,000.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	100	\$0.00
09 65 13	Resilient Base and Accessories	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100	\$0.00
09 68 13	Carpet Tile	\$12,299.00	\$12,299.00	\$0.00	\$0.00	\$12,299.00	100	\$0.00
09 90 00	Painting	\$846,400.00	\$766,000.00	\$33,200.00	\$0.00	\$799,200.00	94	\$47,200.00
10 14 16	Plaques/Dimensional Letter Signage and Panel Signage	\$16,310.00	\$14,085.00	\$2,225.00	\$0.00	\$16,310.00	100	\$0.00
10 28 00	Toilet Accessories	\$708.00	\$513.00	\$195.00	\$0.00	\$708.00	100	\$0.00
10 44 16	Fire Extinguishers	\$1,656.00	\$1,656.00	\$0.00	\$0.00	\$1,656.00	100	\$0.00
12 24 13	Roller Window Shades	\$1,500.00	\$1,285.00	\$0.00	\$0.00	\$1,285.00	86	\$215.00
12 35 30	Architectural Casework	\$51,850.00	\$51,850.00	\$0.00	\$0.00	\$51,850.00	100	\$0.00
12 35 35	Solid Polymer Fabrications	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	100	\$0.00
21 13 13	Wet Pipe Sprinkler System	\$65,835.00	\$65,835.00	\$0.00	\$0.00	\$65,835.00	100	\$0.00
22 00 00	Plumbing Install, Rough-in & Finish - Labor	\$76,500.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	100	\$0.00
22 00 01	Plumbing Pipe, Fittings & Fixtures - Material	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	100	\$0.00
22 07 00	Plumbing Insulation	\$49,670.00	\$49,670.00	\$0.00	\$0.00	\$49,670.00	100	\$0.00
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	\$2,950.00	\$2,950.00	\$0.00	\$5,900.00	100	\$0.00
23 00 00.02	Ductwork Insulation	\$29,400.00	\$27,488.00	\$1,912.00	\$0.00	\$29,400.00	100	\$0.00
23 00 00.03	HVAC Controls	\$76,000.00	\$73,400.00	\$2,600.00	\$0.00	\$76,000.00	100	\$0.00
23 00 00.04	Refrigerant Piping - Labor	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00	100	\$0.00
23 00 00.05	Refrigerant Piping - Material	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	100	\$0.00
23 00 00.06	Ductwork - Labor	\$70,900.00	\$70,900.00	\$0.00	\$0.00	\$70,900.00	100	\$0.00
23 00 00.07	Ductwork - Material	\$65,100.00	\$65,100.00	\$0.00	\$0.00	\$65,100.00	100	\$0.00
23 00 00.08	Louvers and Dampers - Labor	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$8,100.00	100	\$0.00
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	\$6,800.00	\$0.00	\$0.00	\$6,800.00	100	\$0.00
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	\$13,800.00	\$0.00	\$0.00	\$13,800.00	100	\$0.00
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	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100	\$0.00
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	\$5,600.00	\$0.00	\$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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100	\$0.00
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	\$2,400.00	\$900.00	\$0.00	\$3,300.00	94	\$200.00
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100	\$0.00
26 00 01	Temporary Power	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100	\$0.00
26 05 19	Conductors	\$222,000.00	\$212,200.00	\$4,500.00	\$0.00	\$216,700.00	98	\$5,300.00
26 05 26	Grounding and Bonding	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100	\$0.00
26 05 29	Hangers and Supports	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100	\$0.00
26 05 33	Raceways and Boxes	\$336,600.00	\$335,600.00	\$500.00	\$0.00	\$336,100.00	100	\$500.00
26 22 13	Transformers	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100	\$0.00
26 23 00	Electric Heat	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100	\$0.00
26 24 11	Electrical Service	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100	\$0.00
26 24 13	Switchboards	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100	\$0.00
26 24 15	Transfer Switches	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100	\$0.00
26 24 16	Panelboards	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100	\$0.00
26 24 19	Motor Controls	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100	\$0.00
26 27 26	Wiring Devices	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100	\$0.00
26 28 16	Enclosed Switches	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100	\$0.00
26 32 13	Engine Generators	\$420,400.00	\$420,400.00	\$0.00	\$0.00	\$420,400.00	100	\$0.00
26 51 00	Lighting	\$150,000.00	\$146,370.00	\$2,870.00	\$0.00	\$149,240.00	99	\$760.00
26 90 01	Measuring and Control Instruments/Water Treatment Controls/I & C	\$1,506,000.00	\$1,271,800.00	\$165,375.00	\$0.00	\$1,437,175.00	95	\$68,825.00
28 31 00	Fire Alarm	\$50,000.00	\$30,000.00	\$18,430.00	\$0.00	\$48,430.00	97	\$1,570.00
27 00 00	Cabling	\$25,000.00	\$15,000.00	\$8,730.00	\$0.00	\$23,730.00	95	\$1,270.00
31 10 00	Site Clearing/ Site Prep/ Erosion Control	\$94,700.00	\$94,700.00	\$0.00	\$0.00	\$94,700.00	100	\$0.00
31 20 00	Earth Moving - Excavation	\$242,600.00	\$242,600.00	\$0.00	\$0.00	\$242,600.00	100	\$0.00
31 20 01	Earth Moving - Backfill	\$267,800.00	\$267,800.00	\$0.00	\$0.00	\$267,800.00	100	\$0.00
31 20 02	Finish Grading	\$69,900.00	\$69,900.00	\$0.00	\$0.00	\$69,900.00	100	\$0.00
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	\$183,097.00	\$0.00	\$0.00	\$183,097.00	100	\$0.00
32 13 13	Concrete Paving	\$59,400.00	\$59,400.00	\$0.00	\$0.00	\$59,400.00	100	\$0.00
32 17 13	Plastic Bollard Covers	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	100	\$0.00

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32 31 13	Chain Link Fencing, Gates and Equipment	\$207,654.00	\$198,780.00	\$7,683.00	\$0.00	\$206,463.00	99	\$1,191.00
32 92 00	Turfs and Grasses	\$63,500.00	\$63,500.00	\$0.00	\$0.00	\$63,500.00	100	\$0.00
32 93 00	Plants	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100	\$0.00
33 11 13	Facility Water Distribution Systems	\$727,300.00	\$727,300.00	\$0.00	\$0.00	\$727,300.00	100	\$0.00
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	\$124,600.00	\$0.00	\$0.00	\$124,600.00	100	\$0.00
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	\$2,202,644.00	\$0.00	\$0.00	\$2,202,644.00	100	\$0.00
40 27 87	Process Pipe Supports, Anchors and Sleeves	\$139,344.00	\$139,344.00	\$0.00	\$0.00	\$139,344.00	100	\$0.00
40 27 89	Process Pipe Specialties	\$51,300.00	\$51,300.00	\$0.00	\$0.00	\$51,300.00	100	\$0.00
40 27 97	Process Gauges	\$5,327.00	\$5,327.00	\$0.00	\$0.00	\$5,327.00	100	\$0.00
40 92 00	Process Valves - Plug, Butterfly, Air and Check	\$655,400.00	\$655,400.00	\$0.00	\$0.00	\$655,400.00	100	\$0.00
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	\$131,775.00	\$0.00	\$0.00	\$131,775.00	100	\$0.00
43 05 10	Disinfection of Water Systems	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100	\$0.00
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	\$129,661.00	\$0.00	\$0.00	\$129,661.00	100	\$0.00
43 32 77	Chemical Feed System Pumps	\$94,650.00	\$94,650.00	\$0.00	\$0.00	\$94,650.00	100	\$0.00
43 32 78	Chemical Feed System Accessories	\$82,275.00	\$82,275.00	\$0.00	\$0.00	\$82,275.00	100	\$0.00
44 42 24	Plate Settlers	\$868,280.00	\$868,280.00	\$0.00	\$0.00	\$868,280.00	100	\$0.00
46 33 20	Liquid Chemical Storage Tanks	\$94,360.00	\$94,360.00	\$0.00	\$0.00	\$94,360.00	100	\$0.00
46 33 33	Polymer Blending and Feed Equipment	\$26,940.00	\$26,940.00	\$0.00	\$0.00	\$26,940.00	100	\$0.00
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	\$984,470.00	\$0.00	\$0.00	\$984,470.00	100	\$0.00
CO # 01	Change Order No. 01 - MN Prevailing Wage Rates (draft)	\$794,153.71	\$703,491.4700	\$9,430.00	\$0.00	\$712,921.47	90	\$81,232.24
	<b>Totals</b>	\$32,322,653.71	\$31,258,221.93	\$288,752.40	\$0.00	\$31,546,974.33	97.6%	\$775,679.38

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.