



May 18, 2021

RE: Application for Payment No. 6  
City of Spring Lake Park  
Arthur Street WTP Repairs  
SEH No. 154852

Daniel Buchholtz, MMC  
Administrator, Clerk/Treasurer  
City of Spring Lake Park  
1301 81<sup>st</sup> Ave NE  
Spring Lake Park, MN 55432

Dear Mr. Buchholtz:

Attached is Application for Payment No. 6 from Magney Construction, Inc. This application for payment is for work on the Arthur Street WTP Repairs project through March 31, 2021. I have reviewed this application for payment and believe it to accurately reflect work completed through the above referenced date. We recommend that the City pay the requested amount of \$95,858.79. Please sign the application for payment and provide a copy to me.

If you have any questions regarding this application for payment, please call me at (651) 765-2961.

Sincerely,

A handwritten signature in black ink, appearing to read "Miles Jensen", written over a horizontal line.

Miles Jensen  
Project Manager

Enclosures



**CONTRACTOR'S REQUEST FOR PAYMENT**  
**ARTHUR STREET WTF REPAIRS**  
**CITY OF SPRING LAKE PARK**  
**SPRING LAKE PARK, MN**  
**SEH FILE NO.**

Payment No.: 6	For Period: 3-31-21	Date: April 5, 2021
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**SUMMARY**

1	Original Contract Amount		\$ 552,700.00
2	Change Order - Addition	\$ 0.00	
3	Change Order - Deduction	\$ 0.00	
4	Revised Contract Amount		\$ 552,700.00
5	Work Completed to Date		\$ 100,903.99
6	Material on Hand		\$ 0.00
7	Amount Completed and Stored		\$ 537,996.45
8	Less Retainage		\$ 26,899.82
9	Subtotal		\$ 511,096.63
10	Less Amount Paid Previously		\$ 415,237.84
11	Liquidated Damages		\$ 0.00
12	<b>AMOUNT DUE THIS REQUEST FOR PAYMENT NO.</b>		<b>\$ 95,858.79</b>

Recommended for Approval by:  
**SEH**

Date:

4/5/2021

Approved by Contractor:  
**MAGNEY CONSTRUCTION**

*Peter Aldritt*

Peter Aldritt - Project Manager

Date:

4/5/2021

Approved by Owner:  
**CITY OF SPRING LAKE PARK**

Date:

Approved by Owner:  
**CITY OF SPRING LAKE PARK**

Date:

APPLICATION FOR PAYMENT SCHEDULE

Contractor: Magnay Construction  
 Eng.: SEH  
 Owner: City of Spring Lake Park, MN  
 Project: Arthur Street Water Treatment Facility Repairs

Item No.	DESCRIPTION OF WORK		SCHEDULED VALUE		TOTAL	WORK COMPLETED		TOTAL COMPLETED TO DATE	% COMPLETE	BALANCE TO FINISH		RETAINAGE 5%
	UNITS	ITEM	QTY	PRICE		Previous Application	The Application			QTY	TOTAL	
1	LS	Clean and Paint walls, ceilings, pipe, filters	1	25,500.00	25,500.00	0.95	\$24,225.00	\$25,500.00	100.00%	0.0	\$0.00	\$1,275.00
2	LS	Replace Chlorine Automatic Shutoff system	1	19,200.00	19,200.00	1.00	\$19,200.00	\$19,200.00	100.00%	0.0	\$0.00	\$960.00
3	LS	Replace Chlorine Gas Detector	1	12,700.00	12,700.00	1.00	\$12,700.00	\$12,700.00	100.00%	0.0	\$0.00	\$635.00
4	LS	Replace Sample Taps	1	2,800.00	2,800.00	0.50	\$1,400.00	\$2,800.00	100.00%	0.0	\$0.00	\$140.00
5	LS	Replace Chlorine Room Window	1	3,500.00	3,500.00	1.00	\$3,500.00	\$3,500.00	100.00%	0.0	\$0.00	\$175.00
6	LS	Replace Water Heater	1	7,500.00	7,500.00	1.00	\$7,500.00	\$7,500.00	100.00%	0.0	\$0.00	\$375.00
7	LS	Replace Air Compressor, Air Dryer & Filter	1	17,500.00	17,500.00	0.80	\$8,750.00	\$17,500.00	100.00%	0.0	\$0.00	\$875.00
8	LS	Replace Faucet and Eyewash	1	1,600.00	1,600.00	1.00	\$1,600.00	\$1,600.00	100.00%	0.0	\$0.00	\$80.00
9	LS	Replace Filter Pressure Transmitter	1	4,800.00	4,800.00	1.00	\$4,800.00	\$4,800.00	100.00%	0.0	\$0.00	\$240.00
10	LS	Replace Door Hdwe #101A, 102A, 102B, 103A	1	16,800.00	16,800.00	0.70	\$11,760.00	\$16,800.00	100.00%	0.0	\$0.00	\$840.00
11	LS	Replace Windows	1	27,600.00	27,600.00	1.00	\$27,600.45	\$27,600.45	100.00%	0.0	\$0.00	\$1,380.02
12	LS	Replace Supervisory Control Panel	1	167,500.00	167,500.00	0.91	\$152,830.56	\$167,500.00	100.00%	0.0	\$0.00	\$8,375.00
13	LS	Replace MCC	1	96,700.00	96,700.00	0.53	\$51,251.00	\$96,700.00	88.00%	0.1	\$11,604.00	\$4,254.80
14	LS	Replace Fire Alarm Panel	1	8,100.00	8,100.00	0.20	\$1,620.00	\$8,100.00	100.00%	0.0	\$0.00	\$405.00
15	LS	Replace Emergency Light	1	500.00	500.00	1.00	\$500.00	\$500.00	100.00%	0.0	\$0.00	\$25.00
16	LS	Replace Local Disconnects rooms 101, 102 & 103	1	5,000.00	5,000.00	0.50	\$2,500.00	\$5,000.00	100.00%	0.0	\$0.00	\$250.00
17	LS	Replace Filter Valve Solenoids (6 total)	1	12,600.00	12,600.00	0.00	\$0.00	\$12,600.00	100.00%	0.0	\$0.00	\$630.00
18	LS	Replace Mixing Valves	1	4,600.00	4,600.00	0.50	\$2,300.00	\$4,600.00	100.00%	0.0	\$0.00	\$230.00
19	LS	Replace Wiring and receptacles rms 101, 102, 103	1	1,800.00	1,800.00	0.00	\$0.00	\$1,800.00	100.00%	0.0	\$0.00	\$90.00
20	LS	Replace RPZ's	1	3,400.00	3,400.00	0.00	\$0.00	\$3,400.00	100.00%	0.0	\$0.00	\$170.00
21	LS	Replace Sprinkler Flow Monitoring sensors and wiring	1	4,300.00	4,300.00	0.00	\$0.00	\$4,300.00	100.00%	0.0	\$0.00	\$215.00
22	LS	Replace unit heaters and thermostats rms 102 & 103	1	11,200.00	11,200.00	1.00	\$11,200.00	\$11,200.00	100.00%	0.0	\$0.00	\$560.00
23	LS	Wash Building Exterior	1	2,000.00	2,000.00	1.00	\$2,000.00	\$2,000.00	100.00%	0.0	\$0.00	\$100.00
24	LS	Replace Floating Suction Strainer and Hose	1	4,200.00	4,200.00	1.00	\$4,200.00	\$4,200.00	100.00%	0.0	\$0.00	\$210.00
25	LS	Construct Masonry Partition	1	63,900.00	63,900.00	1.00	\$63,900.00	\$63,900.00	100.00%	0.0	\$0.00	\$3,195.00
26	LS	Replace Light Fixtures	1	11,200.00	11,200.00	0.77	\$8,655.45	\$11,200.00	100.00%	0.0	\$0.00	\$560.00
27	LS	Replace Flow Control Valve	1	13,100.00	13,100.00	1.00	\$13,100.00	\$13,100.00	100.00%	0.0	\$0.00	\$655.00
28	LS	Replace removable Aluminum Railing Section	1	3,100.00	3,100.00	0.00	\$0.00	\$3,100.00	0.00%	1.0	\$3,100.00	\$0.00
<b>TOTAL SECTION No.2</b>					<b>\$552,700.00</b>		<b>\$437,092.46</b>	<b>\$100,903.99</b>	<b>96.00%</b>		<b>\$14,704.00</b>	<b>\$26,899.82</b>

