



December 1, 2020

RE: Application for Payment No. 2  
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. 2 from Magney Construction, Inc. This application for payment is for work on the Arthur Street WTP Repairs project through October 31, 2020. 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 \$26,338.75. 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 blue ink that reads "Chris Larson".

Christopher Larson  
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.: 2	For Period: 11-1-20	Date: November 6, 2020
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**SUMMARY**

1	Original Contract Amount		\$ <u>552,700.00</u>
2	Change Order - Addition	\$ <u>0.00</u>	
3	Change Order - Deduction	\$ <u>0.00</u>	
4	Revised Contract Amount		\$ <u>552,700.00</u>
5	Work Completed to Date		\$ <u>2,000.00</u>
6	Material on Hand		\$ <u>44,424.26</u>
7	Amount Completed and Stored		\$ <u>46,424.26</u>
8	Less Retainage		\$ <u>2,321.21</u>
9	Subtotal		\$ <u>44,103.05</u>
10	Less Amount Paid Previously		\$ <u>17,764.30</u>
11	Liquidated Damages		\$ <u>0.00</u>
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. <u>2</u>		\$ <u><u>26,338.75</u></u>

Recommended for Approval by:  
**SEH**

*Chris Larson*

Date:

12/1/2020

Approved by Contractor:  
**MAGNEY CONSTRUCTION**

*Peter Aldritt*

Peter Aldritt - Project Manager

Date:

11/6/2020

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

Date:

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

Date:

Unit Prices																
Item No.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED				TOTAL		BALANCE TO FINISH	RETAINAGE			
		UNITS	QTY	UNIT PRICE	TOTAL	Previous Application		This Application		STORED MATERIAL	COMPLETED TO DATE			% COMPLETE	QTY	TOTAL
1	Clean and Paint walls, ceilings, pipe, filters	LS	1	25,500.00	25,500.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$25,500.00	\$0.00
2	Replace Chlorine Automatic Shutoff system	LS	1	19,200.00	19,200.00			\$0.00		\$0.00	\$17,000.00	\$17,000.00	88.54%	1.0	\$19,200.00	\$850.00
3	Replace Chlorine Gas Detector	LS	1	12,700.00	12,700.00			\$0.00		\$0.00	\$8,725.00	\$8,725.00	68.70%	1.0	\$12,700.00	\$436.25
4	Replace Sample Taps	LS	1	2,800.00	2,800.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$2,800.00	\$0.00
5	Replace Chlorine Room Window	LS	1	3,500.00	3,500.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$3,500.00	\$0.00
6	Replace Water Heater	LS	1	7,500.00	7,500.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$7,500.00	\$0.00
7	Replace Air Compressor, Air Dryer & Filter	LS	1	17,500.00	17,500.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$17,500.00	\$0.00
8	Replace Faucet and Eyewash	LS	1	1,600.00	1,600.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$1,600.00	\$0.00
9	Replace Filter Pressure Transmitter	LS	1	4,800.00	4,800.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$4,800.00	\$0.00
10	Replace Door Hdwe #101A, 102A, 102B, 103A	LS	1	16,800.00	16,800.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$16,800.00	\$0.00
11	Replace Windows	LS	1	27,600.00	27,600.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$27,600.00	\$0.00
12	Replace Supervisory Control Panel	LS	1	167,500.00	167,500.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$167,500.00	\$0.00
13	Replace MCC	LS	1	96,700.00	96,700.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$96,700.00	\$0.00
14	Replace Fire Alarm Panel	LS	1	8,100.00	8,100.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$8,100.00	\$0.00
15	Replace Emergency Light	LS	1	500.00	500.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$500.00	\$0.00
16	Replace Local Disconnects rooms 101, 102 & 103	LS	1	5,000.00	5,000.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$5,000.00	\$0.00
17	Replace Filter Valve Solenoids (6 total)	LS	1	12,600.00	12,600.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$12,600.00	\$0.00
18	Replace Mixing Valves	LS	1	4,600.00	4,600.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$4,600.00	\$0.00
19	Replace Wiring and receptacles rms 101,102, 103	LS	1	1,800.00	1,800.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$1,800.00	\$0.00
20	Replace RPZ's	LS	1	3,400.00	3,400.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$3,400.00	\$0.00
21	Replace Sprinkler Flow Monitoring sensors and wiring	LS	1	4,300.00	4,300.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$4,300.00	\$0.00
22	Replace unit heaters and thermostats rms 102 & 103	LS	1	11,200.00	11,200.00			\$0.00		\$0.00	\$4,580.42	\$4,580.42	40.90%	1.0	\$11,200.00	\$229.02
23	Wash Building Exterior	LS	1	2,000.00	2,000.00		1.00	\$2,000.00		\$0.00	\$2,000.00	\$2,000.00	100.00%	0.0	\$0.00	\$100.00
24	Replace Floating Suction Strainer and Hose	LS	1	4,200.00	4,200.00			\$0.00		\$0.00	\$2,327.89	\$2,327.89	55.43%	1.0	\$4,200.00	\$116.39
25	Construct Masonry Partition	LS	1	63,900.00	63,900.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$63,900.00	\$0.00
26	Replace Light Fixtures	LS	1	11,200.00	11,200.00			\$0.00		\$0.00	\$1,935.45	\$1,935.45	17.28%	1.0	\$11,200.00	\$96.77
27	Replace Flow Control Valve	LS	1	13,100.00	13,100.00			\$0.00		\$0.00	\$9,855.50	\$9,855.50	75.23%	1.0	\$13,100.00	\$492.78
28	Replace removable Aluminum Railing Section	LS	1	3,100.00	3,100.00			\$0.00		\$0.00		\$0.00	0.00%	1.0	\$3,100.00	\$0.00
<b>TOTAL SECTION No.2</b>					<b>\$552,700.00</b>			<b>\$0.00</b>		<b>\$2,000.00</b>	<b>\$44,424.26</b>	<b>\$46,424.26</b>	<b>15.93%</b>		<b>\$550,700.00</b>	<b>\$2,321.21</b>

Original

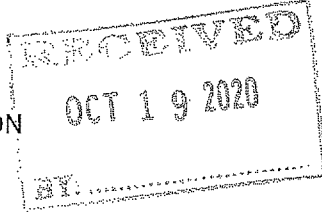


Hawkins, Inc.  
2381 Rosegate  
Roseville, MN 55113  
Phone: (612) 331-6910

# INVOICE

Total Invoice	\$27,557.91
Invoice Number	4811074
Invoice Date	9/28/20
Sales Order Number/Type	3279746 SK
Branch Plant	56
Shipment Number	3699255

Sold To: 351722  
MAGNEY CONSTRUCTION  
1401 Park Rd  
Chanhassen MN 55317



Ship To: 383590  
MAGNEY CONSTRUCTION  
Arthur Street Water Treatment  
8249 Arthur Street NE  
Spring Lake Park MN 55432

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
11/27/20	Net 60	PPD Origin	SPEE DEE DELIVERY SERVICE	563-11240	Project #2474	033			
Line #	Item Number Cust Item #	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
1.000	P000	Project #2474-Spring Lake Park	Y	1.0000	EA	\$25725.000	EA .0 LB		\$25,725.00
		WTP		1.0000	EA		1.0 GW		

### GAS CHLORINATION SYSTEM EQUIPMENT

\*\*\*\*\* Receive Your Invoice Via Email \*\*\*\*\*

Please contact our Accounts Receivable Department via email at [Credit.Dept@HawkinsInc.com](mailto:Credit.Dept@HawkinsInc.com) or call 612-331-6910 to get it setup on your account.

Job # Pd Date Check #

563

**Dear Valued Customer,**

**We appreciate your business. Attached is a copy of your invoice for your recent purchase. Please provide remittance details when submitting payment to ensure accurate application.**

**Thank you.**

**Credit Team  
Credit.dept@hawkinsinc.com**

Page 1 of 1

Tax Rate Sales Tax  
7.125 % \$1,832.91

Invoice Total \$27,557.91

**No Discounts on Freight or Containers**

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please Remit To: **Hawkins, Inc.  
P.O. Box 860263  
Minneapolis, MN 55486-0263**

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.