



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

Payment No.: 3	For Period: 12-31-20	Date: January 4, 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		\$ 90,777.11
6	Material on Hand		\$ 12,026.95
7	Amount Completed and Stored		\$ 149,228.32
8	Less Retainage		\$ 7,461.42
9	Subtotal		\$ 141,766.90
10	Less Amount Paid Previously		\$ 44,103.05
11	Liquidated Damages		\$ 0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO.		\$ 97,663.86

Recommended for Approval by:  
**SEH**

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

\_\_\_\_\_  
 Date:

\_\_\_\_\_  
 Date:

Approved by Contractor:  
**MAGNEY CONSTRUCTION**

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

*Peter Aldritt*  
 \_\_\_\_\_  
 Peter Aldritt - Project Manager  
 Date:  
 \_\_\_\_\_  
 1/4/2021

\_\_\_\_\_  
 Date:  
 \_\_\_\_\_

APPLICATION FOR PAYMENT SCHEDULE

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

Item No.	DESCRIPTION OF WORK	SCHEDULED VALUE			WORK COMPLETED		TOTAL COMPLETED TO DATE	STORED MATERIAL	% COMPLETE	BALANCE TO FINISH	RETAINAGE 5%						
		UNITS	QTY	UNIT PRICE	Previous Application QTY	TOTAL											
1	Clean and Paint walls, ceilings, pipes, 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	0.855	\$17,000.00	\$19,200.00	100.00%	0.0	\$576.00	\$980.00					
3	Replace Chlorine Gas Detector	LS	1	12,700.00	12,700.00	0.69	\$8,725.00	\$3,975.00	100.00%	0.0	\$0.00	\$635.00					
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	0.50	\$8,750.00	\$8,750.00	50.00%	0.5	\$8,750.00	\$437.50					
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	0.60	\$10,080.00	\$10,080.00	60.00%	0.4	\$6,720.00	\$504.00					
11	Replace Windows	LS	1	27,600.00	27,600.00	0.00	\$0.00	\$12,026.95	43.58%	1.0	\$27,600.00	\$601.35					
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 wire	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	0.41	\$4,580.42	\$4,580.42	40.90%	0.6	\$6,619.58	\$229.02					
23	Wash Building Exterior	LS	1	2,000.00	2,000.00	1	\$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	0.55	\$2,327.69	\$1,872.11	100.00%	0.0	\$0.00	\$210.00					
25	Construct Masonry Partition	LS	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	Replace Light Fixtures	LS	1	11,200.00	11,200.00	0.17	\$1,933.45	\$1,933.45	17.28%	0.8	\$9,264.55	\$96.77					
27	Replace Flow Control Valve	LS	1	13,100.00	13,100.00	0.75	\$9,855.50	\$9,855.50	75.23%	0.2	\$3,244.50	\$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>\$46,424.26</b>	<b>\$90,777.11</b>	<b>\$149,228.95</b>	<b>\$12,026.95</b>	<b>28.11%</b>	<b>\$416,074.63</b>	<b>\$7,481.42</b>