



February 10, 2020

RE: Application for Payment No. 4  
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. 4 from Magney Construction, Inc. This application for payment is for work on the Arthur Street WTP Repairs project through January 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 \$84,725.33. 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.: 4 | For Period: 1-31-21 | Date: February 8, 2021 |
|----------------|---------------------|------------------------|

**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                  |         | \$ 36,854.00  |
| 6  | Material on Hand                        |         | \$ 52,330.56  |
| 7  | Amount Completed and Stored             |         | \$ 238,412.88 |
| 8  | Less Retainage                          |         | \$ 11,920.64  |
| 9  | Subtotal                                |         | \$ 226,492.24 |
| 10 | Less Amount Paid Previously             |         | \$ 141,766.90 |
| 11 | Liquidated Damages                      |         | \$ 0.00       |
| 12 | AMOUNT DUE THIS REQUEST FOR PAYMENT NO. |         | \$ 84,725.33  |

Recommended for Approval by:  
**SEH**

Date:  
2/10/2021

Approved by Contractor:  
**MAGNEY CONSTRUCTION**

*Peter Aldritt*  
 \_\_\_\_\_  
 Peter Aldritt - Project Manager

Date:  
2/8/2021

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       |                     |      |                    | STORED MATERIAL    | TOTAL COMPLETED TO DATE | %             | BALANCE TO FINISH |                     | RETAINAGE          |
|                           |                                                      | UNITS           | QTY | UNIT PRICE | TOTAL               | Previous Application | TOTAL               | QTY  | This Application   |                    |                         |               | TOTAL             | QTY                 |                    |
| 1                         | Clean and Paint walls, ceilings, pipe, filters       | LS              | 1   | 25,500.00  | 25,500.00           | 0                    | \$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           | 0.970                | \$19,200.00         | 0.00 | \$0.00             |                    | \$19,200.00             | 100.00%       | 0.0               | \$576.00            | \$960.00           |
| 3                         | Replace Chlorine Gas Detector                        | LS              | 1   | 12,700.00  | 12,700.00           | 1.00                 | \$12,700.00         | 0.00 | \$0.00             |                    | \$12,700.00             | 100.00%       | 0.0               | \$0.00              | \$635.00           |
| 4                         | Replace Sample Taps                                  | LS              | 1   | 2,800.00   | 2,800.00            | 0                    | \$0.00              | 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                    | \$0.00              | 1.00 | \$3,500.00         |                    | \$3,500.00              | 100.00%       | 0.0               | \$0.00              | \$175.00           |
| 6                         | Replace Water Heater                                 | LS              | 1   | 7,500.00   | 7,500.00            | 0                    | \$0.00              | 0.85 | \$6,375.00         |                    | \$6,375.00              | 85.00%        | 0.2               | \$1,125.00          | \$318.75           |
| 7                         | Replace Air Compressor, Air Dryer & Filter           | LS              | 1   | 17,500.00  | 17,500.00           | 1                    | \$8,750.00          | 0.00 | \$0.00             |                    | \$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                    | \$0.00              | 0.80 | \$1,280.00         |                    | \$1,280.00              | 80.00%        | 0.2               | \$320.00            | \$64.00            |
| 9                         | Replace Filter Pressure Transmitter                  | LS              | 1   | 4,800.00   | 4,800.00            | 0                    | \$0.00              | 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         | 0.10 | \$1,680.00         |                    | \$11,760.00             | 70.00%        | 0.3               | \$5,040.00          | \$588.00           |
| 11                        | Replace Windows                                      | LS              | 1   | 27,600.00  | 27,600.00           | 0.44                 | \$12,026.95         | 0.56 | \$15,573.50        | \$0.00             | \$27,600.45             | 100.00%       | 0.0               | \$0.00              | \$1,380.02         |
| 12                        | Replace Supervisory Control Panel                    | LS              | 1   | 167,500.00 | 167,500.00          | 0                    | \$0.00              | 0.00 | \$0.00             | \$52,330.56        | \$52,330.56             | 31.24%        | 1.0               | \$167,500.00        | \$2,616.53         |
| 13                        | Replace MCC                                          | LS              | 1   | 96,700.00  | 96,700.00           | 0                    | \$0.00              | 0.03 | \$2,901.00         |                    | \$2,901.00              | 3.00%         | 1.0               | \$93,799.00         | \$145.05           |
| 14                        | Replace Fire Alarm Panel                             | LS              | 1   | 8,100.00   | 8,100.00            | 0                    | \$0.00              | 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                    | \$0.00              | 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                    | \$0.00              | 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                    | \$0.00              | 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                    | \$0.00              | 0.50 | \$2,300.00         |                    | \$2,300.00              | 50.00%        | 0.5               | \$2,300.00          | \$115.00           |
| 19                        | Replace Wiring and receptacles rms 101,102, 103      | LS              | 1   | 1,800.00   | 1,800.00            | 0                    | \$0.00              | 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                    | \$0.00              | 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                    | \$0.00              | 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          | 0.00 | \$0.00             |                    | \$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          | 0.00 | \$0.00             |                    | \$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            | 1.00                 | \$4,200.00          | 0.00 | \$0.00             |                    | \$4,200.00              | 100.00%       | 0.0               | \$0.00              | \$210.00           |
| 25                        | Construct Masonry Partition                          | LS              | 1   | 63,900.00  | 63,900.00           | 1                    | \$63,900.00         | 0.00 | \$0.00             |                    | \$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                 | \$1,935.45          | 0.00 | \$0.00             |                    | \$1,935.45              | 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          | 0.25 | \$3,244.50         |                    | \$13,100.00             | 100.00%       | 0.0               | \$0.00              | \$655.00           |
| 28                        | Replace removable Aluminum Railing Section           | LS              | 1   | 3,100.00   | 3,100.00            | 0                    | \$0.00              | 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>\$149,228.32</b> |      | <b>\$36,854.00</b> | <b>\$52,330.56</b> | <b>\$238,412.88</b>     | <b>43.84%</b> |                   | <b>\$367,194.13</b> | <b>\$11,920.64</b> |

# INVOICE

## AUTOMATIC SYSTEMS CO.

BOX 120359  
ST. PAUL, MN 55112  
(651) 631-9005

**RECEIVED**  
JAN 14 2021

BY: \_\_\_\_\_

|                  |           |
|------------------|-----------|
| CUSTOMER NUMBER  | KILL01    |
| JOB NUMBER       | 20200914  |
| DESCRIPTION CODE | 67,75     |
| TAX CODE         | MN-TX-00  |
| INVOICE NUMBER   | 35590 S   |
| INVOICE DATE     | 1/12/2021 |

SOLD TO

**Killmer Electric**  
5141 Lakeland Avenue North  
Crystal, MN 55429-3510

SHIP TO

Spring Lake Park, City of  
Arthur Street WTP Repairs  
Spring Lake Park, MN 55432

| OUR ORDER NO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | YOUR ORDER NO.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TERMS<br>SEE BELOW | SHIPPED VIA | PPD or COLL<br><input checked="" type="checkbox"/> | SALES                                                                                         |                               |  |             |                 |            |                        |                                      |      |                      |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------------------|--|-------------|-----------------|------------|------------------------|--------------------------------------|------|----------------------|--|
| QUANTITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                    | UNIT PRICE  | AMOUNT                                             |                                                                                               |                               |  |             |                 |            |                        |                                      |      |                      |  |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Lot of Materials & Equipment Consisting of:<br>(3) 30A N1 Disconnects with aux- Shipped 12/16/20<br>(1) D/P Cell Xmtr with manifolds-shipped 12/23/20<br>(1) Supervisory Control Panel SCP- with UPS -shipped 1/7/21<br>(2) Floor Floats<br>(2) Thermostats 4X<br>3) Thermostats with capillary<br>(3) Control Stations<br>(Above shipped 1/8/21)<br>Other Taxes represent- Anoka County Transit = 0.250%.<br><br>Sub Total:<br>Sales Tax (Minnesota 6.8750%)<br><br>Other taxes<br><br>No Shipping/Delivery Charges Applicable<br><br>Total: |                    | \$48,850.00 | \$48,850.00                                        | \$48,850.00<br>\$3,358.44<br><br>\$122.125<br><br>XXXXXXXXXXXX<br>XXXXXXXXXXXX<br>\$52,330.56 |                               |  |             |                 |            |                        |                                      |      |                      |  |
| <div style="font-size: 1.2em; color: blue; font-family: cursive;">5% Ret - \$2616.53</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |             |                                                    |                                                                                               |                               |  |             |                 |            |                        |                                      |      |                      |  |
| <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="border-bottom: 1px solid black;"><b>Date Material Received</b></td> </tr> <tr> <td style="width: 50%; border-bottom: 1px solid black;">Quantity OK</td> <td style="width: 50%; border-bottom: 1px solid black;">Ent'd A/P Jrn'l</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Pricing OK</td> <td style="border-bottom: 1px solid black;">Extension OK <i>FP</i></td> </tr> <tr> <td style="border-bottom: 1px solid black;">Entered on Job Record <i>5073-20</i></td> <td style="border-bottom: 1px solid black;">Date</td> </tr> <tr> <td colspan="2" style="border-bottom: 1px solid black;">Approved for Payment</td> </tr> </table> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |             |                                                    |                                                                                               | <b>Date Material Received</b> |  | Quantity OK | Ent'd A/P Jrn'l | Pricing OK | Extension OK <i>FP</i> | Entered on Job Record <i>5073-20</i> | Date | Approved for Payment |  |
| <b>Date Material Received</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |             |                                                    |                                                                                               |                               |  |             |                 |            |                        |                                      |      |                      |  |
| Quantity OK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ent'd A/P Jrn'l                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |             |                                                    |                                                                                               |                               |  |             |                 |            |                        |                                      |      |                      |  |
| Pricing OK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Extension OK <i>FP</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                    |             |                                                    |                                                                                               |                               |  |             |                 |            |                        |                                      |      |                      |  |
| Entered on Job Record <i>5073-20</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                    |             |                                                    |                                                                                               |                               |  |             |                 |            |                        |                                      |      |                      |  |
| Approved for Payment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                    |             |                                                    |                                                                                               |                               |  |             |                 |            |                        |                                      |      |                      |  |

Unless other arrangements have been made and approved in writing by this office at time of order, payment is due in full and payable 30 days from the date of invoice, unless start up service is required prior to the expiration of the 30 days, in which case payment is due in full prior to start up. Your payment to us will not be dependent or contingent upon receipt of payment by you from any other party. Any balance remaining due 31 days beyond the invoice date will be subject to a 1.5 percent monthly service fee until paid.

ORIGINAL