



March 3, 2021

RE: Application for Payment No. 5  
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. 5 from Magney Construction, Inc. This application for payment is for work on the Arthur Street WTP Repairs project through February 28, 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 \$188,745.60. 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,

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.: 5	For Period: 2-28-21	Date: March 1, 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		\$	198,679.58
6	Material on Hand		\$	0.00
7	Amount Completed and Stored		\$	437,092.46
8	Less Retainage		\$	21,854.62
9	Subtotal		\$	415,237.84
10	Less Amount Paid Previously		\$	226,492.24
11	Liquidated Damages		\$	0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO.		\$	188,745.60

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

\_\_\_\_\_  
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Date:  
 \_\_\_\_\_  
 3/1/2021

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

APPLICATION FOR PAYMENT SCHEDULE

Contractor: Megney Construction  
 Eng: 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	BALANCE TO FINISH TOTAL	RETAINAGE 5%	
	UNITS	ITEM	QTY	UNIT PRICE	Previous Application QTY	Total QTY					% COMPLETE
1	LS	Clean and Paint walls, ceilings, pipe, filters	1	25,500.00	0	\$0.00	\$24,225.00		0.1	\$1,275.00	\$1,211.25
2	LS	Replace Chlorine Automatic Shutoff system	1	19,200.00	1,000	\$19,200.00	\$19,200.00		0.0	\$0.00	\$960.00
3	LS	Replace Chlorine Gas Detector	1	12,700.00	1,000	\$12,700.00	\$12,700.00		0.0	\$0.00	\$635.00
4	LS	Replace Sample Taps	1	2,800.00	0	\$0.00	\$1,400.00		0.5	\$1,400.00	\$70.00
5	LS	Replace Chlorine Room Window	1	3,500.00	0	\$0.00	\$3,500.00		0.0	\$0.00	\$175.00
6	LS	Replace Water Heater	1	7,500.00	1	\$6,375.00	\$7,500.00		0.0	\$0.00	\$375.00
7	LS	Replace Air Compressor, Air Dryer & Filter	1	17,500.00	1	\$8,750.00	\$8,750.00		0.5	\$8,750.00	\$437.50
8	LS	Replace Faucet and E Jewash	1	1,600.00	1	\$1,280.00	\$320.00		0.0	\$0.00	\$80.00
9	LS	Replace Filter Pressure Transmitter	1	4,800.00	0	\$0.00	\$4,800.00		0.0	\$0.00	\$240.00
10	LS	Replace Door Hdwe #101A, 102A, 102B, 103A	1	16,800.00	0.70	\$11,760.00	\$0.00		0.3	\$5,040.00	\$588.00
11	LS	Replace Windows	1	27,600.00	1,000	\$27,600.45	\$27,600.45		0.0	\$0.00	\$1,380.02
12	LS	Replace Supervisory Control Panel	1	167,500.00	167,500.00	0.31	\$52,330.56		0.1	\$16,075.00	\$7,641.53
13	LS	Replace MCC	1	96,700.00	96,700.00	0	\$2,901.00		0.5	\$45,449.00	\$2,562.55
14	LS	Replace Fire Alarm Panel	1	8,100.00	0	\$0.00	\$1,620.00		0.8	\$6,480.00	\$31.00
15	LS	Replace Emergency Light	1	500.00	0	\$0.00	\$500.00		0.0	\$0.00	\$25.00
16	LS	Replace Local Disconnects rooms 101, 102 & 103	1	5,000.00	0	\$0.00	\$2,500.00		0.5	\$2,500.00	\$125.00
17	LS	Replace Filter Valve Solenoids (6 total)	1	12,600.00	0	\$0.00	\$0.00		1.0	\$12,600.00	\$0.00
18	LS	Replace Mixing Valves	1	4,600.00	1	\$2,300.00	\$0.00		0.5	\$2,300.00	\$115.00
19	LS	Replace Wiring and receptacles rms 101, 102, 103	1	1,800.00	0	\$0.00	\$0.00		1.0	\$1,800.00	\$0.00
20	LS	Replace RP-Z's	1	3,400.00	0	\$0.00	\$0.00		1.0	\$3,400.00	\$0.00
21	LS	Replace Sprinkler Flow Monitoring sensors and wiring	1	4,300.00	4,300.00	0	\$0.00		1.0	\$4,300.00	\$0.00
22	LS	Replace unit heaters and thermostats rms 102 & 103	1	11,200.00	0.41	\$4,580.42	\$8,619.58		0.0	\$0.00	\$560.00
23	LS	Wash Building Exterior	1	2,000.00	1	\$2,000.00	\$2,000.00		0.0	\$0.00	\$100.00
24	LS	Replace Floating Suction Strainer and Hose	1	4,200.00	1,000	\$4,200.00	\$4,200.00		0.0	\$0.00	\$210.00
25	LS	Construct Masonry Partition	1	63,900.00	1	\$63,900.00	\$63,900.00		0.0	\$0.00	\$3,195.00
26	LS	Replace Light Fixtures	1	11,200.00	0.17	\$1,935.45	\$8,655.45		0.2	\$2,544.55	\$432.77
27	LS	Replace Flow Control Valve	1	13,100.00	1,000	\$13,100.00	\$13,100.00		0.0	\$0.00	\$655.00
28	LS	Replace removable Aluminum Railing Section	1	3,100.00	0	\$0.00	\$0.00		1.0	\$3,100.00	\$0.00
<b>TOTAL SECTION No.2</b>						<b>\$552,700.00</b>	<b>\$185,678.56</b>			<b>\$116,013.95</b>	<b>\$21,854.62</b>

