



CITY OF LE SUEUR
REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council
FROM: Rich Kucera, Public Services Director
SUBJECT: Approve Pay Application Number 7 to Magney Construction, Inc.
DATE: For the City Council Meeting of April 11, 2022

PURPOSE

Consider the approval of pay application number 7 to Magney Construction, Inc. for the Well No. 8 and Well House project.

SUMMARY

Magney Construction, Inc. has been working on the Well No. 8 and Well House project. The attached pay application reflects work completed to date of the application. The total amount of the application is \$32,310.19 after retainage.

ACTION REQUESTED

Staff recommends the approval of pay application number 7 to Magney Construction, Inc. for \$32,310.19.



Real People. Real Solutions.

7533 Sunwood Drive NW
Suite 206
Ramsey, MN 55303-5119

Ph: (763) 433-2851
Fax: (763) 427-0833
Bolton-Menk.com

VIA EMAIL

April 6, 2022

Rich Kucera, Public Services Director
City of Le Sueur
203 S. 2nd St.
Le Sueur, MN 56058
rkucera@cityoflesueur.com

RE: Pay Application No. 7
Well House and Well 8 Construction
City of Le Sueur, Minnesota
Project No.: M24.122211

Dear Rich,

Please find enclosed Pay Application No. 7 for the above referenced project. The pay application is based on work completed to date and the schedule of values provided by the contractor as required in the contract documents. We are recommending, at this time, payment to Magney Construction in the amount of \$32,310.19 with the total remaining construction cost plus retainage of \$ 1,349,304.58.

If you agree, please sign and return one copy to the Contractor with payment, and one to me for our files.

If you have questions regarding any of the above items, please feel free to call me at (218) 839-2303.

Sincerely,

Bolton & Menk, Inc.

Morgan Salo, P.E.

Environmental Project Engineer

cc: Cory Bienfang, Bolton & Menk, Inc.
Kristopher Swanson, Bolton & Menk, Inc.
Mitchell Swanson, Bolton & Menk, Inc.

Application for Payment No. 7

To: The City of Le Sueur, MN
From: Magney Construction, Inc., 1401 Park Road, Chanhassen, MN 55317
Contract: Municipal Well Construction
Project: Well No. 8 and Well House

Owners Contract No. _____ Engineer's Project No. M24.122211
Date of this Invoice: 4/5/2022
Invoice Work Period: 3/1/2022 to 4/1/2022

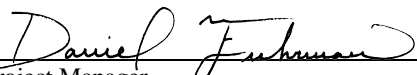
1) Original Contract amount	\$1,935,402.00
2) Change Orders to date	\$0.00
3) Revised Contract amount	\$1,935,402.00
4) Value completed to date	\$584,583.93
5) Materials stored on site	\$32,360.72
6) Total Earned to date	\$616,944.65
7) Amount retained	\$30,847.23
8) Amount previously paid	\$553,787.23
Amount due this Payment	\$32,310.19

Accompanying Documentation:


CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of all work, materials and equipment incorporated in said Work otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest or encumbrance (except such as are recovered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance by the Contract Documents and not defective.

Magney Construction, Inc. (Contractor)

By: 
Project Manager

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Owner: City of Le Sueur Engineer: Bolton & Menk
By: _____ By: 
Date: _____ Date: 04/06/2022

APPLICATION FOR PAYMENT SCHEDULE

Spec Section	DESCRIPTION OF WORK:	Qty	Unit	Scheduled Value	Work Previous Application	Completed This Period	Stored Materials	Complete & Stored to Date	% Complete	Balance to Finish
00800	Bond & Insurance	1.0	LS	\$ 29,000	29,000.00	0	0	29,000.00	100%	0.00
01010	Mobilization	1.0	LS	\$ 98,000	0	0	0	0	0%	98,000.00
01020	Allowance - General Construction - (Sch. Value: \$125,000)	1.0	LS	\$ 106,460	0	0	0	0.00	6%	106,459.98
	<i>RFP #01 - F.O. #2 - Added Clear & Grub</i>	1.0	LS	\$ 1,431.15	1,431.15	0	0	1,431.15	100%	0.00
	<i>RFP #02 - F.O. #3 - PanelView Screen Size Change</i>	1.0	LS	\$ 3,173.38	0	0	0	0	0%	3,173.38
	<i>RFP #03 - P.R. #1 - Vibration Monitoring</i>	1.0	LS	\$ 5,691.00	5,691	0	0	5,691	100%	0.00
	<i>RFP #04 - P.R. #2A - Additional WTP Painting</i>	1.0	LS	\$ 913.50	0	0	0	0	0%	913.50
	<i>RFP #05 - F.O. #6 - WTP Piping Modifications</i>	1.0	LS	\$ 7,330.99	0	0	0	0	0%	7,330.99
01021	Allowance - Programming - (Sch. Value: \$30,000)	1.0	LS	\$ 30,000	0	0	0	0	0%	30,000.00
01022	Allowance - Security System - (Sch. Value: \$25,000)	1.0	LS	\$ 25,000	0	0	0	0	0%	25,000.00
01023	Allowance - Landscaping - (Sch. Value: \$10,000)	1.0	LS	\$ 10,000	0	0	0	0	0%	10,000.00
01024	Allowance - Building Permit - (Sch. Value: \$10,000)	1.0	LS	\$ 8,672	0	0	0	0	13%	8,671.81
	<i>Building Permit Fee</i>	1.0	LS	\$ 1,328.19	1,328.19	0	0	1,328.19	100%	0.00
01500	Supervision & General Conditions	1.0	LS	\$ 135,000	1,500.00	1,650	0	3,150.00	2%	131,850.00
02220	Excavation and Backfill	1.0	LS	\$ 57,550	2,425.00	0	0	2,425.00	4%	55,125.00
02221	Demolition	1.0	LS	\$ 10,160	0	0	0	0	0%	10,160.00
02230	Clear & Grubbing	1.0	LS	\$ 4,300	4,300.00	0	0	4,300.00	100%	0.00
02370	Erosion Control	1.0	LS	\$ 6,510	1,000.00	0	0	1,000.00	15%	5,510.00
02446	Trenchless Pipeline	1.0	LS	\$ 110,400	0	0	0	0	0%	110,400.00
02520	Well Construction			W/Bid Item B	W/Bid Item B	W/Bid Item B	W/Bid Item B	W/Bid Item B	W/Bid Item B	W/Bid Item B
02550	Site Utilities	1.0	LS	\$ 81,100	0	0	0	0	0%	81,100.00
02600	Roads, Walks and Curbs and Driveways	1.0	LS	\$ 28,620	0	0	0	0	0%	28,620.00
02920	Seeding & Sodding	1.0	LS	\$ 4,950	0	0	0	0	0%	4,950.00
03300	Cast-in-Place Concrete	1.0	LS	\$ 37,110	0	0	0	0	0%	37,110.00
03450	Precast Architectural Wall Panels	1.0	LS	\$ 74,100	0	0	0	0	0%	74,100.00
05100	Structural Metals	1.0	LS	\$ 17,900	5,250	0	0	5,250.00	29%	12,650.00
05310	Steel Deck	1.0	LS	\$ 9,500	2,980	0	0	2,980.29	31%	6,519.71
06100	Carpentry	1.0	LS	\$ 12,000	0	0	0	0	0%	12,000.00
07150	Dampproofing	1.0	LS	\$ 3,200	0	0	0	0	0%	3,200.00
07610	Metal Roofing	1.0	LS	\$ 18,027	0	0	0	0	0%	18,027.00
07900	Caulking & Sealants	1.0	LS	\$ 4,500	0	0	0	0	0%	4,500.00
08220	FRP Doors, Frames, Hardware	1.0	LS	\$ 13,721	0	0	12,054	12,054	88%	1,667.00
08902	Skylight System	1.0	LS	\$ 3,650	851.22	0	0	851.22	23%	2,798.78
09900	Painting	1.0	LS	\$ 12,940	0	0	0	0	0%	12,940.00
11214	Vertical Turbine Pumps			W/Bid Item B	W/Bid Item B	W/Bid Item B	W/Bid Item B	W/Bid Item B	W/Bid Item B	W/Bid Item B
15000	Plumbing & HVAC General Conditions, Mobilization	1.0	LS	\$ 2,200	0	0	0	0	0%	2,200.00
15001	Plumbing Materials	1.0	LS	\$ 4,850	0	0	0	0	0%	4,850.00
15002	Plumbing Labor	1.0	LS	\$ 5,800	0	0	0	0	0%	5,800.00
15003	HVAC Equipment & Materials	1.0	LS	\$ 10,000	0	0	0	0	0%	10,000.00
15004	HVAC Labor	1.0	LS	\$ 3,400	0	0	0	0	0%	3,400.00
15005	Insulation	1.0	LS	\$ 1,000	0	0	0	0	0%	1,000.00
15006	HVAC Controls	1.0	LS	\$ 2,700	0	0	0	0	0%	2,700.00
15060	Process Pipe, Fittings & Valves	1.0	LS	\$ 208,822	153,820.08	0	20,306.72	174,126.80	83%	34,695.20
16001	Electrical Labor	1.0	LS	\$ 28,252	0	0	0	0	0%	28,252.00
16002	Electrical Materials	1.0	LS	\$ 17,914	0	0	0	0	0%	17,914.00
16003	Electrical Permit	1.0	LS	\$ 191	0	0	0	0	0%	191.00
16004	Electrical Equip. Controls & Integration	1.0	LS	\$ 121,208	0	0	0	0	0%	121,208.00

APPLICATION FOR PAYMENT SCHEDULE

Spec Section	DESCRIPTION OF WORK:	Qty	Unit	Scheduled Value	Work Previous Application	Completed This Period	Stored Materials	Complete & Stored to Date	% Complete	Balance to Finish				
16005	Lighting	1.0	LS	\$ 1,156	0	0	0	0	0%	1,156.00				
Bid Item B	Construction of Municipal Well No. 8	Scheduled Value				Previous Application		This Application			Total Complete	%	Balance to Finish	
		Qty	Unit	Unit Price	Total	QTY	Total	QTY	Total	Stored Mat'l	& Stored to Date	Complete	QTY	Total
B.1	Mobilization & Demolition	1.0	LS	\$ 39,556.00	\$ 39,556	0.75	29,667.00		0	0	29,667.00	75%	0.3	9,889.00
B.2	Erosion Control	1.0	LS	\$ 1,815.00	\$ 1,815	1.00	1,815.00		0	0	1,815.00	100%	0.0	0.00
B.3	Drill & Drive 24" Casing	260.0	LF	\$ 280.00	\$ 72,800	246	68,880.00		0	0	68,880.00	95%	14.0	3,920.00
B.4	Drill 23" Nominal Open Hole	305.0	LF	\$ 175.00	\$ 53,375	339	59,325.00		0	0	59,325.00	111%	-34.0	-5,950.00
B.5	Furnish & Install 18" Casing	565.0	LF	\$ 145.00	\$ 81,925	573	83,085		0	0	83,085	101%	-8.0	-1,160.00
B.6	Drill 17" Nominal Open Hole	160.0	LF	\$ 145.00	\$ 23,200	87.00	12,615		0	0	12,615	54%	73.0	10,585.00
B.7	Grout	70.0	CY	\$ 735.00	\$ 51,450	32.00	23,520		0	0	23,520	46%	38.0	27,930.00
B.8	Mobilize & Demobilize Drill Rig for Well Development	1.0	LS	\$ 4,800.00	\$ 4,800	1.00	4,800		0	0	4,800	100%	0.0	0.00
B.9	Dynamite	500.0	LBS	\$ 50.00	\$ 25,000	435	21,750		0	0	21,750	87%	65.0	3,250.00
B.10	Bailing	110.0	CY	\$ 95.00	\$ 10,450	92	8,740		0	0	8,740	84%	18.0	1,710.00
B.11	Well Development	80.0	HRS	\$ 395.00	\$ 31,600	79	31,205		0	0	31,205	99%	1.0	395.00
B.12	Hauling Sand & Dumpster	1.0	LS	\$ 2,650.00	\$ 2,650	1.00	2,650		0	0	2,650	100%	0.0	0.00
B.13	Test Pump & Discharge Piping	1.0	LS	\$ 6,500.00	\$ 6,500	1.50	9,750		0	0	9,750	150%	-0.5	-3,250.00
B.14	Test Pumping	60.0	HRS	\$ 195.00	\$ 11,700	59.00	11,505		0	0	11,505	98%	1.0	195.00
B.15	Well Alignment Test	1.0	LS	\$ 750.00	\$ 750	1.00	750		0	0	750	100%	0.0	0.00
B.16	Televise Well	1.0	LS	\$ 1,500.00	\$ 1,500	1.00	1,500		0	0	1,500	100%	0.0	0.00
B.17	Gamma Long	1.0	LS	\$ 1,800.00	\$ 1,800	1.00	1,800		0	0	1,800	100%	0.0	0.00
B.18	Water Analysis Test	1.0	LS	\$ 2,975.00	\$ 2,975		0		0	0	0	0%	1.0	2,975.00
B.19	Vertical Turbine Pump	1.0	LS	\$ 131,450.00	\$ 131,450		0		0	0	0	0%	1.0	131,450.00
B.20	Disinfection & Bac-T Testing	1.0	LS	\$ 375.00	\$ 375		0		0	0	0	0%	1.0	375.00
Totals					1,935,402.00		582,933.93		1,650.00	32,360.72	616,944.65	32%		1,318,457.35



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Pay App 7 - Stored Materials

Invoice #	0470418
Invoice Date	3/14/22
Account #	100144
Sales Rep	JIM PRITCHARD
Phone #	651-463-6090
Branch #245	Farmington, MN
Total Amount Due	\$606.99

Remit To:
CORE & MAIN LP
PO BOX 28930
ST LOUIS, MO 63146

MAGNEY CONSTRUCTION 230
1401 PARK RD
CHANHASSEN MN 55317 9592

006/0300
0000

Shipped To:
CEDAR TRL DRVE & KINGSWAY DRVT
ACTUAL ADDRESS TBD
ATTN: DAN (612) 558-8045
LE SUEUR, MN

CUSTOMER JOB- 579 LESUEUR WELL 8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
3/04/22	3/19/22	579-13300	LESUEUR WELL 8	579		SPEEDEE	0470418

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 579-13300 3.4.22 REL						
36GRAN012	ANO-12 COPPERHEAD ANODE 123A BID SEQ# 730	7	7		80.18000	EA	351.26
36CD14BTP	BLUE SNAKE11' CONC/DRIVE BOX CD14BTP BLUE FOR WATER BID SEQ# 740	3	3		64.93000	EA	194.79

Freight	Delivery	Handling	Restock	Misc
521.89				
Terms: NET 30				
Ordered By: DAN F				

Subtotal:	546.05
Other	21.89
Tax	39.05
Invoice Total:	\$606.99

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # P584329
Invoice Date 3/17/22
Account # 100144
Sales Rep JIM PRITCHARD
Phone # 651-463-6090
Branch #245 Farmington, MN
Total Amount Due \$10,316.27

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

MAGNEY CONSTRUCTION 230
1401 PARK RD
CHANHASSEN MN 55317 9592

000/C000
00000

Shipped To:
CEDAR TRL DRVE & KINGSWAY DRVE
ACTUAL ADDRESS TBD
ATTN: DAN (612) 558-8045
LE SUFUR, MN

CUSTOMER JOB- 579 LESCEUR WELL 8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
3/10/21	3/17/22	SEE BELOW	LESCEUR WELL 8	579		BEST WAY	P584329

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CUSTOMER JOB- 579-13300 -9.9 PIPE R

CORE & MAIN PO#- 0541592

/30016667061	2" A/V VALVE W/THROTTLE DEVICE BID SEQ# 660	1	1		2643.28000	EA	2,643.28
/30016667062	8 PTG ATR CUSHION CHECK VALVE BID SEQ# 670	1	1		4323.96000	EA	4,323.96
/30016667063	12" FLG BEV W/GEAR & CW BID SEQ# 690	1	1		2685.39000	EA	2,685.39

Freight Delivery Handling Restock Misc

Subtotal:	9,652.65
Other:	00.00
Tax:	663.62
Invoice Total:	\$10,316.27

Terms: NET 30
Ordered By: DAN F

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tsando.coreandmain.com/>

CORE & MAIN

INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # 0471447
Invoice Date 3/07/22
Account # 100144
Sales Rep JIM PRITCHARD
Phone # 651-463-6090
Branch #245 Farmington, MN
Total Amount Due \$383.46

Backordered from:

10/06/21 P584231

MAGNEY CONSTRUCTION 230
1401 PARK RD
CHANHASSEN MN 55317 9592

000/0000
00000

Remit To
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

Shipped To:
CEDAR TRI DRIVE & KINGSWAY DRIVE
ACTUAL ADDRESS TRD
ATTN: DAN (612) 558-8045
LE SUEUR, MN

CUSTOMER JOB- 579 INSUEUR WELL 8

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 3/10/21 Date Shipped 3/03/22 Customer PO # SEP BELOW Job Name INSUEUR WELL 8 Job # 579 Bill of Lading Shipped Via BEST WAY Invoice# 0471447

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CUSTOMER PO#- 579-13300 -8.19 PIPE R						
	CORE & MAIN PO#- 0541657						
21T08RC6ME	8X6 MJ RED C153 EPXY USA 3TD SEQ# 140	1	1		183.53000	EA	.00
21T08T060ME	8X6 MJ TEE C153 EPXY USA BID SEQ# 160	1	1		358.79000	EA	358.79
21T129ME	12 MJ 90 C153 EPXY USA BID SEQ# 190	1	1		700.25000	EA	.00

Freight Delivery Handling Restock Misc
Terms: NET 30
Ordered by: DAN P

Subtotal 358.79
Other .00
Tax 24.67
Invoice Total \$383.46

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



A CORNERSTONE IN COMMERCIAL HARDWARE

DAVIDHARDWARE INC.



DAVID HARDWARE INC.
10990 60TH ST. N.
STILLWATER, MN 55082

Phone: 651-429-8421
Fax: 651-207-6366
Web: davidhardware.net

INVOICE
20147

S
O
L
D

T
O

Magney

S
H
I
P

T
O

Well # 8

Le Sueur, MN 56058

SAME AS SOLD TO UNLESS NOTED

DATE <i>3-16-22</i>	DATE SHIPPED <i>Varies</i>	MARK FOR	
TERMS: NET 30	SHIP VIA <i>varies</i>	CUSTOMER NO. <i>579-8100</i>	DATE ORDERED

ORDER	BACK ORDER	DESCRIPTION	SHIP	UNIT PRICE	AMOUNT
1		Fiberglass doors + frames + finish hardware	1		
		<i># 11,076</i>			
1		Price Increase \$ 978	1		
					<i>11226 08</i>

NOTES:	TAX <i>7.375</i> <i>505</i>	SHIPPING	<i>INC</i>
		SALES TAX	<i>827 92</i>
		TOTAL \$	<i>12054 00</i>