



CITY OF LE SUEUR
REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council

FROM: Rich Kucera, Public Services Director

SUBJECT: Approve Pay Application Number 4 to Magney Construction, Inc.

DATE: For the City Council Meeting of January 24, 2022

PURPOSE

Consider the approval of pay application number 4 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 \$47,087.70 after retainage.

ACTION REQUESTED

Staff recommends the approval of pay application number 4 to Magney Construction, Inc. for \$47,087.70.



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

January 6, 2021

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

RE: Pay Application No. 4
Well House and Well 8 Construction
City of Le Sueur, Minnesota
Project No.: M24.122211

Dear Rich,

Please find enclosed Pay Application No. 4 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 \$47,087.70 with the total remaining construction cost plus retainage of \$ 1,501,524.52.

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. 4

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: 12/30/2021
Invoice Work Period: 12/1/2021 to 12/31/2021

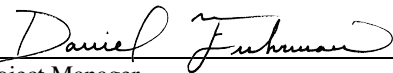
1) Original Contract amount	\$1,935,402.00
2) Change Orders to date	\$0.00
3) Revised Contract amount	\$1,935,402.00
4) Value completed to date	\$456,713.14
5) Materials stored on site	\$0.00
6) Total Earned to date	\$456,713.14
7) Amount retained	\$22,835.66
8) Amount previously paid	\$386,789.78
Amount due this Payment	\$47,087.70

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: 01/06/2022

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	\$ 114,704	0	0	0	0.00	1%	114,704.47
	<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	0	5,691	0	5,691	100%	0.00
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	0	0	1,500.00	1%	133,500.00
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	0	0	0%	13,721.00
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	98,128.29	0	0	98,128.29	47%	110,693.71
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
16005	Lighting	1.0	LS	\$ 1,156	0	0	0	0	0%	1,156.00
				Scheduled Value	Previous Application	This Application		Total Complete	%	Balance to Finish

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	
			Unit Price	Total		QTY	Total	QTY	Total				Stored Mat'l	& Stored to Date
B.1	Mobilization & Demolition	1.0	LS	\$ 39,556.00	\$ 39,556	0.50	19,778.00		0	0	19,778.00	50%	0.5	19,778.00
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		0	87.0	12,615	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		0	0.5	2,400	0	2,400	50%	0.5	2,400.00
B.9	Dynamite	500.0	LBS	\$ 50.00	\$ 25,000		0	435.0	21,750	0	21,750	87%	65.0	3,250.00
B.10	Bailing	110.0	CY	\$ 95.00	\$ 10,450		0		0	0	0	0%	110.0	10,450.00
B.11	Well Development	80.0	HRS	\$ 395.00	\$ 31,600		0	18.0	7,110	0	7,110	23%	62.0	24,490.00
B.12	Hauling Sand & Dumpster	1.0	LS	\$ 2,650.00	\$ 2,650		0		0	0	0	0%	1.0	2,650.00
B.13	Test Pump & Discharge Piping	1.0	LS	\$ 6,500.00	\$ 6,500		0		0	0	0	0%	1.0	6,500.00
B.14	Test Pumping	60.0	HRS	\$ 195.00	\$ 11,700		0		0	0	0	0%	60.0	11,700.00
B.15	Well Alignment Test	1.0	LS	\$ 750.00	\$ 750	1.00	750		0	0	750	100%	0.0	0.00
B.16	Televis Well	1.0	LS	\$ 1,500.00	\$ 1,500		0		0	0	0	0%	1.0	1,500.00
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		407,147.14		49,566.00	0.00	456,713.14	24%		1,478,688.86