



CITY OF LE SUEUR  
REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council

FROM: Rich Kucera, Public Services Director

SUBJECT: Approve Pay Application Number 13 to Magney Construction, Inc.

DATE: For the City Council Meeting of October 10, 2022

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**PURPOSE**

Consider the approval of pay application number 13 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 \$38,827.34.

**ACTION REQUESTED**

Staff recommends the approval of pay application number 13 to Magney Construction, Inc. for \$38,827.34.



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

October 5, 2022

Rich Kucera, Public Services Director  
City of Le Sueur  
203 S. 2nd St.  
Le Sueur, MN 56058  
[rkucera@cityoflesueur.com](mailto:rkucera@cityoflesueur.com)

RE: Pay Application No. 13  
Well House and Well 8 Construction  
City of Le Sueur, Minnesota  
Project No.: M24.122211

Dear Rich,

Please find enclosed Pay Application No. 13 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 \$38,827.34 with the total remaining construction cost plus retainage of \$ 583,943.88.

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. 13**

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: 10/3/2022  
Invoice Work Period: 9/1/2022 - 10/1/2022

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		\$1,422,587.49
5) Materials stored on site		\$0.00
6) Total Earned to date		\$1,422,587.49
7) Amount retained		\$71,129.37
8) Amount previously paid		\$1,312,630.78
<b>Amount due this Payment</b>	<b>601-16558</b>	<b>\$38,827.34</b>

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: *Daniel Fuhrman*  
Project Manager

**Payment of the above AMOUNT DUE THIS APPLICATION is recommended.**

Owner: City of Le Sueur Engineer: Bolton & Menk  
By: \_\_\_\_\_ By: *Morgan Selt*  
Date: \_\_\_\_\_ Date: 10/4/2022

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			29,000.00	100%	0.00
01010	Mobilization	1.0	LS	\$ 98,000	49,000			49,000	50%	49,000.00
<b>01020</b>	<b>Allowance - General Construction - (Sch. Value: \$125,000)</b>	<b>1.0</b>	<b>LS</b>	<b>\$ (65,663)</b>	<b>0</b>			<b>0.00</b>	<b>23%</b>	<b>-65,663.01</b>
	<i>RFP #01 - F.O. #2 - Added Clear &amp; Grub</i>	1.0	LS	\$ 1,431.15	1,431.15			1,431.15	100%	0.00
	<i>RFP #02 - F.O. #3 - PanelView Screen Size Change</i>	1.0	LS	\$ 3,173.38	0	3,173.38		3,173	100%	0.00
	<i>RFP #03 - P.R. #1 - Vibration Monitoring</i>	1.0	LS	\$ 5,691.00	5,691			5,691	100%	0.00
	<i>RFP #04 - P.R. #2A - Additional WTP Painting</i>	1.0	LS	\$ 913.50	0	913.50		914	100%	0.00
	<i>RFP #05 - F.O. #6 - WTP Piping Modifications</i>	1.0	LS	\$ 7,330.99	7,331			7,331	100%	0.00
	<i>RFP #06 - F.O. #7 - 24-Port Switch Removal</i>	1.0	LS	\$ (2,642.00)	-2,642			-2,642	100%	0.00
	<i>RFP #07 - F.O. #5 - Updated Well Pump Design</i>	1.0	LS	\$ 69,090.00	0			0	0%	69,090.00
	<i>RFP #08 - F.O. #11 - SoloShot Tracer Wire</i>	1.0	LS	\$ 2,685.96	2,686			2,686	100%	0.00
	<i>RFP #09 - F.O. #12 - Plug Existing 10" Tee</i>	1.0	LS	\$ 939.17	939			939	100%	0.00
	<i>RFP #11B - P.R. #2B - 200 HP VFD</i>	1.0	LS	\$ 62,559.56	0			0	0%	62,559.56
	<i>RFP #12 - F.O. #14 - Manual Transfer Switch</i>	1.0	LS	\$ 30,426.90	0			0	0%	30,426.90
	<i>RFP #13 - F.O. #16 - Finish Water to Raw Water Connection</i>	1.0	LS	\$ 2,939.42	2,939			2,939	100%	0.00
	<i>RFP #14 - F.O. #13 - Revised WM Config. At Well No. 5</i>	1.0	LS	\$ 6,123.98	6,124			6,124	100%	0.00
<b>01021</b>	<b>Allowance - Programming - (Sch. Value: \$30,000)</b>	<b>1.0</b>	<b>LS</b>	<b>\$ 30,000</b>	<b>0</b>			<b>0</b>	<b>0%</b>	<b>30,000.00</b>
<b>01022</b>	<b>Allowance - Security System - (Sch. Value: \$25,000)</b>	<b>1.0</b>	<b>LS</b>	<b>\$ 25,000</b>	<b>0</b>			<b>0</b>	<b>0%</b>	<b>25,000.00</b>
<b>01023</b>	<b>Allowance - Landscaping - (Sch. Value: \$10,000)</b>	<b>1.0</b>	<b>LS</b>	<b>\$ 10,000</b>	<b>0</b>			<b>0</b>	<b>0%</b>	<b>10,000.00</b>
<b>01024</b>	<b>Allowance - Building Permit - (Sch. Value: \$10,000)</b>	<b>1.0</b>	<b>LS</b>	<b>\$ 8,672</b>	<b>0</b>			<b>0</b>	<b>13%</b>	<b>8,671.81</b>
	<i>Building Permit Fee</i>	1.0	LS	\$ 1,328.19	1,328.19			1,328.19	100%	0.00
01500	Supervision & General Conditions	1.0	LS	\$ 135,000	105,499.00	13,000		118,499.00	88%	16,501.00
02220	Excavation and Backfill	1.0	LS	\$ 57,550	48,270.00	5,600		53,870.00	94%	3,680.00
02221	Demolition	1.0	LS	\$ 10,160	10,160			10,160	100%	0.00
02230	Clear & Grubbing	1.0	LS	\$ 4,300	4,300.00			4,300.00	100%	0.00
02370	Erosion Control	1.0	LS	\$ 6,510	5,103.00	500		5,603.00	86%	907.00
02446	Trenchless Pipeline	1.0	LS	\$ 110,400	110,400			110,400	100%	0.00
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	81,100			81,100	100%	0.00
02600	Roads, Walks and Curbs and Driveways	1.0	LS	\$ 28,620	0			0	0%	28,620.00
02920	Seeding & Sodding	1.0	LS	\$ 4,950	0	4,000		4,000	81%	950.00
03300	Cast-in-Place Concrete	1.0	LS	\$ 37,110	30,837	3,270		34,107	92%	3,002.94
03450	Precast Architectural Wall Panels	1.0	LS	\$ 74,100	73,200			73,200	99%	900.00
05100	Structural Metals	1.0	LS	\$ 17,900	17,900			17,900.00	100%	0.00
05310	Steel Deck	1.0	LS	\$ 9,500	9,500			9,500.00	100%	0.00
06100	Carpentry	1.0	LS	\$ 12,000	12,000			12,000	100%	0.00
07150	Dampproofing	1.0	LS	\$ 3,200	3,200			3,200	100%	0.00
07610	Metal Roofing	1.0	LS	\$ 18,027	18,027			18,027	100%	0.00
07900	Caulking & Sealants	1.0	LS	\$ 4,500	0			0	0%	4,500.00
08220	FRP Doors, Frames, Hardware	1.0	LS	\$ 13,721	12,054			12,054	88%	1,667.00
08902	Skylight System	1.0	LS	\$ 3,650	3,650.00			3,650.00	100%	0.00
09900	Painting	1.0	LS	\$ 12,940	8,000	1,200		9,200	71%	3,740.00
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	1,530			1,530	70%	670.00
15001	Plumbing Materials	1.0	LS	\$ 4,850	4,255			4,255	88%	595.00
15002	Plumbing Labor	1.0	LS	\$ 5,800	5,260			5,260	91%	540.00
15003	HVAC Equipment & Materials	1.0	LS	\$ 10,000	8,000	1,000		9,000	90%	1,000.00

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				
15004	HVAC Labor	1.0	LS	\$ 3,400	0	3,400		3,400	100%	0.00				
15005	Insulation	1.0	LS	\$ 1,000	0			0	0%	1,000.00				
15006	HVAC Controls	1.0	LS	\$ 2,700	0			0	0%	2,700.00				
15060	Process Pipe, Fittings & Valves	1.0	LS	\$ 208,822	202,728.59			202,728.59	97%	6,093.41				
16001	Electrical Labor	1.0	LS	\$ 28,252	13,120	4,814		17,934	63%	10,318.00				
16002	Electrical Materials	1.0	LS	\$ 17,914	6,652			6,652	37%	11,262.00				
16003	Electrical Permit	1.0	LS	\$ 191	191			191	100%	0.00				
16004	Electrical Equip. Controls & Integration	1.0	LS	\$ 121,208	109,595.10			109,595	90%	11,612.90				
16005	Lighting	1.0	LS	\$ 1,156	0			0	0%	1,156.00				
Bid Item B	Construction of Municipal Well No. 8	Scheduled Value				Previous Application		This Application			Total Complete & Stored to Date	% Complete	Balance to Finish	
		Qty	Unit	Unit Price	Total	QTY	Total	QTY	Total	Stored Mat'l	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	Televis 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
<b>Totals</b>					<b>1,935,402.00</b>		<b>1,381,716.61</b>		<b>40,870.88</b>	<b>0.00</b>	<b>1,422,587.49</b>	<b>74%</b>		<b>512,814.51</b>