



CITY OF LE SUEUR
REQUEST FOR COUNCIL ACTION

TO: Mayor and City Council
FROM: Rich Kucera, Public Services Director
SUBJECT: Approve Pay Application Number 16 to Magney Construction, Inc.
DATE: For the City Council Meeting of January 9, 2023

PURPOSE

Consider the approval of pay application number 16 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 \$48,707.35.

ACTION REQUESTED

Staff recommends the approval of pay application number 16 to Magney Construction, Inc. for \$48,707.35.



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 4, 2023

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

RE: Pay Application No. 16
Well House and Well 8 Construction
City of Le Sueur, Minnesota
Project No.: M24.122211

Dear Rich,

Please find enclosed Pay Application No. 16 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 \$48,707.35 with the total remaining construction cost plus retainage of \$95,523.19.

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. 16

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: 1/3/2023
Invoice Work Period: 12/1/2022 - 1/1/2023

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	\$1,936,714.54
5) Materials stored on site	\$0.00
6) Total Earned to date	\$1,936,714.54
7) Amount retained	\$96,835.73
8) Amount previously paid	\$1,791,171.46
Amount due this Payment	\$48,707.35

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 Furhaman*
Project Manager

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Owner: City of Le Sueur Engineer: Bolton & Menk
By: _____ By: *Megan Sels*
Date: _____ Date: 1/4/2023

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	24,500		73,500	75%	24,500.00
01020	Allowance - General Construction - (Sch. Value: \$125,000)	1.0	LS	\$ (126,327)	0			0.00	201%	-126,327.35
	<i>RFP #01 - F.O. #2 - Added Clear & 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	3,173			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	914			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	69,090			69,090	100%	0.00
	<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	62,560			62,560	100%	0.00
	<i>RFP #12 - F.O. #14 - Manual Transfer Switch</i>	1.0	LS	\$ 30,426.90	30,427			30,427	100%	0.00
	<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
	<i>RFP #15 - P.R. #3 - CAT Cable & Handhole</i>	1.0	LS	\$ 2,670.15	2,670			2,670	100%	0.00
	<i>RFP #16 - FO #18 - Revised Electrical Equip. Locations</i>	1.0	LS	\$ 4,060.50	4,061			4,061	100%	0.00
	<i>RFP #17 - Electrical Service Charge</i>	1.0	LS	\$ 53,933.69	53,934			53,934	100%	0.00
01021	Allowance - Programming - (Sch. Value: \$30,000)	1.0	LS	\$ 30,000	15,000	15,000		30,000	100%	0.00
01022	Allowance - Security System - (Sch. Value: \$25,000)	1.0	LS	\$ 25,000	0			0	0%	25,000.00
01023	Allowance - Landscaping - (Sch. Value: \$10,000)	1.0	LS	\$ 10,000	0			0	0%	10,000.00
01024	Allowance - Building Permit - (Sch. Value: \$10,000)	1.0	LS	\$ 8,672	0			0	13%	8,671.81
	<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	129,999.00	2,500		132,499.00	98%	2,501.00
02220	Excavation and Backfill	1.0	LS	\$ 57,550	53,870.00			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	6,410.00			6,410.00	98%	100.00
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
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	21,800			21,800	76%	6,820.00
02920	Seeding & Sodding	1.0	LS	\$ 4,950	4,000			4,000	81%	950.00
03300	Cast-in-Place Concrete	1.0	LS	\$ 37,110	37,110			37,110	100%	0.00
03450	Precast Architectural Wall Panels	1.0	LS	\$ 74,100	74,100			74,100	100%	0.00
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	2,000		2,000	44%	2,500.00
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	11,940			11,940	92%	1,000.00



Magney Construction
 1401 Park Rd
 Chanhassen, MN 55317

December 20, 2022
 Project No: P02007-2021-001
 Invoice No: 84597

Project Manager Allen Dostall
 Project P02007-2021-001 Magney Le Sueur Well 8 I&C Services

Professional Services for the period: November 12, 2022 to December 9, 2022

Phase 080 I&C System Services

Fee

Total Fee	30,000.00		
Percent Complete	100.00	Total Earned	30,000.00
		Previous Fee Billing	15,000.00
		Current Fee Billing	15,000.00
		Total Fee	15,000.00
		Phase Total	\$15,000.00
		Project Invoice Total	\$15,000.00

Please make checks payable to: Advanced Engineering and Environmental Services, LLC • 4050 Garden View Dr, Ste 200, Grand Forks, ND 58201

We accept most major credit cards for payment; a 3.5% convenience fee will be added to all credit card transactions.
 To pay by credit card please call 701-746-8087.