

PAYMENT SUMMARY
 FOR PERIOD ENDING 12-31-20
 PROJECT: City of Ramsey Public Works
 Job #19520-0180

CONTRACT PAYMENTS

*Checks are to be made payable and address to the contractors. Payments should then be sent to RJM Construction, LLC for disbursement.

Contractor	Application #	Certified Amount
Professional Service Industries	4	11,568.15
Hakanson Anderson Associates	4	3,504.07
Northland Concrete & Masonry	4	144,858.85
Molin Concrete	4	1,006,881.14
Steenberg-Watrud Constriction	4	104,342.30
Thornberg Steel	4	35,787.45
Ebert Construction	4	1,296.75
Top Light Contract Glazing	4	10,070.00
RTL Construction	4	7,600.00
Klamm Mechanical Contractors	4	9,880.00
Architect Mechanical	4	51,775.00
Wolf River Electric	4	57,859.75
Minnesota Utilities & Excavating	4	28,891.30
Jacon LLC	4	42,769.95
RJM Construction	4	126,559.15
Totals		1,643,643.86



CONSTRUCTION

APPLICATION AND CERTIFICATE FOR PAYMENT

To City of Ramsey
 Owner: 7550 Sunwood Drive NW
 Ramsey, MN 55303

Project: 19520-0180 City of Ramsey Public Works
 14100 Jasper Street NW
 Ramsey, MN 55303

Architect:

Invoice #: 0180-04
 Application No.: 4
 Application Date: 12/31/2020
 Period From: 12/1/2020
 To: 12/31/2020

Distribution to :
 Owner
 Architect
 Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **RJM Construction LLC**
 By: Curtis Sell Date: 1/7/2021

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires: _____

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED **\$ 1,643,643.86**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

1. Original Contract Sum	\$16,361,624.00.
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$16,361,624.00
4. Total Completed and Stored To Date	\$3,531,042.77
5. Retainage:	
a. 5.00% of Completed Work	\$176,552.15
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$176,552.15
6. Total Earned Less Retainage	\$3,354,490.62
7. Less Previous Certificates For Payments	\$1,710,846.76
8. Current Payment Due	\$1,643,643.86
9. Balance To Finish, Plus Retainage	\$13,007,133.38

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.

Application No. : 4

In tabulations below, amounts are stated to the nearest dollar.

Application Date : 12/31/20

Use Column I on Contracts where variable retainage for line items may apply.

To: 12/31/20

Invoice #: 0180-04

Contract : 19520-0180 City of Ramsey Public Works

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	City of Ramsey Public Works	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
1A	Special Inspections	52,800.00	0.00	12,177.00	0.00	12,177.00	23.06%	40,623.00	
1B	Survey	22,160.00	6,250.00	3,688.50	0.00	9,938.50	44.85%	12,221.50	
1C	Final Cleaning	52,047.00	0.00	0.00	0.00	0.00	0.00%	52,047.00	
3A	Concrete	1,350,392.50	377,735.00	152,483.00	0.00	530,218.00	39.26%	820,174.50	
3B	Architectural Precast Concrete	1,555,458.00	0.00	1,059,874.90	0.00	1,059,874.90	68.14%	495,583.10	
3C	Polished and Sealed Concrete	87,325.00	0.00	0.00	0.00	0.00	0.00%	87,325.00	
4A	Masonry	213,240.00	2,635.00	109,834.00	0.00	112,469.00	52.74%	100,771.00	
5A	Structural Steel/Misc. Metals - Material	823,894.00	355,682.00	37,671.00	0.00	393,353.00	47.74%	430,541.00	
5B	Structural Steel/Misc. Metals - Erection	283,714.56	0.00	0.00	0.00	0.00	0.00%	283,714.56	
6A	Carpentry Materials and Install	154,400.00	0.00	1,365.00	0.00	1,365.00	0.88%	153,035.00	
7A	Waterproofing & Weatherproofing	44,000.00	5,000.00	0.00	0.00	5,000.00	11.36%	39,000.00	
7B	Architectural Metal Panels	224,200.00	0.00	0.00	0.00	0.00	0.00%	224,200.00	
7C	EPDM Roofing	874,000.00	0.00	0.00	0.00	0.00	0.00%	874,000.00	
7D	Joint Sealants	9,448.00	0.00	0.00	0.00	0.00	0.00%	9,448.00	
8A	Doors, Frames, and Hardware - Materials	111,795.00	0.00	0.00	0.00	0.00	0.00%	111,795.00	
8B	Overhead Coiling Doors	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
8C	Accordion Security Doors	20,273.00	0.00	0.00	0.00	0.00	0.00%	20,273.00	
8D	Sectional Overhead Doors	207,900.00	0.00	0.00	0.00	0.00	0.00%	207,900.00	
8E	Aluminum Framed Storefronts & Entrances	143,000.00	0.00	10,600.00	0.00	10,600.00	7.41%	132,400.00	
8F	Translucent Wall Panels	90,551.00	0.00	0.00	0.00	0.00	0.00%	90,551.00	
9A	Gypsum Board Assemblies	234,733.00	0.00	8,000.00	0.00	8,000.00	3.41%	226,733.00	
9B	Tiling	35,882.00	0.00	0.00	0.00	0.00	0.00%	35,882.00	
9C	Acoustical Ceilings	32,500.00	0.00	0.00	0.00	0.00	0.00%	32,500.00	
9D	Carpet and Resilient Base	16,572.00	0.00	0.00	0.00	0.00	0.00%	16,572.00	
9E	Painting	165,781.00	0.00	0.00	0.00	0.00	0.00%	165,781.00	
10A	Signage	16,431.00	0.00	0.00	0.00	0.00	0.00%	16,431.00	
10B	Specialties Materials	16,011.00	0.00	0.00	0.00	0.00	0.00%	16,011.00	
10C	Lockers	52,713.00	0.00	0.00	0.00	0.00	0.00%	52,713.00	
10D	Operable Partitions	19,497.00	0.00	0.00	0.00	0.00	0.00%	19,497.00	
11A	Vehicle Wash Equipment	75,000.00	0.00	0.00	0.00	0.00	0.00%	75,000.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4

Application Date : 12/31/20

To: 12/31/20

Architect's Project No.:

Invoice #: 0180-04

Contract : 19520-0180 City of Ramsey Public Works

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
11B	Vehicle Fueling System	292,572.00	0.00	0.00	0.00	0.00	0.00%	292,572.00	
11C	Loading Dock Equipment	11,695.00	0.00	0.00	0.00	0.00	0.00%	11,695.00	
12A	Window Treatments	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	
12B	Casework Materials	58,672.00	0.00	0.00	0.00	0.00	0.00%	58,672.00	
14A	Vehicle Lifts	281,054.00	0.00	0.00	0.00	0.00	0.00%	281,054.00	
21A	Fire Supression Systems	158,300.00	0.00	0.00	0.00	0.00	0.00%	158,300.00	
22A	Plumbing Systems	1,041,250.00	0.00	10,400.00	0.00	10,400.00	1.00%	1,030,850.00	
23A	HVAC Systems	1,279,432.69	0.00	54,500.00	0.00	54,500.00	4.26%	1,224,932.69	
26A	Electrical Systems	850,808.73	0.00	60,905.00	0.00	60,905.00	7.16%	789,903.73	
31A	Earthwork	656,679.98	231,112.00	30,411.90	0.00	261,523.90	39.83%	395,156.08	
32A	Asphalt Paving	597,000.00	0.00	0.00	0.00	0.00	0.00%	597,000.00	
32B	Site Concrete	131,595.00	0.00	0.00	0.00	0.00	0.00%	131,595.00	
32C	Fences and Gates	313,330.00	0.00	0.00	0.00	0.00	0.00%	313,330.00	
32D	Landscaping	68,219.00	0.00	0.00	0.00	0.00	0.00%	68,219.00	
33A	Site Utilities	475,146.00	413,405.00	45,021.00	0.00	458,426.00	96.48%	16,720.00	
41A	Overhead Crane System	83,348.00	0.00	0.00	0.00	0.00	0.00%	83,348.00	
01-00	General Conditions & Requirements	1,084,566.00	137,515.07	111,744.87	0.00	249,259.94	22.98%	835,306.06	
01-80	Preconstruction	19,985.00	19,985.00	0.00	0.00	19,985.00	100.00%	0.00	
90-40	Building Permit	74,470.00	0.00	0.00	0.00	0.00	0.00%	74,470.00	
90-50	General Liability Insurance	184,462.00	184,462.00	0.00	0.00	184,462.00	100.00%	0.00	
90-65	Construction Contingency	1,382,879.54	0.00	0.00	0.00	0.00	0.00%	1,382,879.54	
99-99	Contractors Fee	268,441.00	67,110.25	21,475.28	0.00	88,585.53	33.00%	179,855.47	
Grand Totals		16,361,624.00	1,800,891.32	1,730,151.45	0.00	3,531,042.77	21.58%	12,830,581.23	176,552.15

INVOICE

From: RJM Construction, LLC
830 Boone Avenue North
Golden Valley, MN 55427

Invoice: 0180-04
Invoice Date: 12/31/20
Due Date: 01/30/21
Disc Date:

To: City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303

Contract : 19520-0180 City of Ramsey Public Works

Special Inspections

SUBCONTRACTS

Professional Service Industries	Special Inspections	Inv#	19520-01801	12,177.00
Total SUBCONTRACTS				<u>12,177.00</u>
Special Inspections Sub-Total:				<u><u>12,177.00</u></u>

Survey

SUBCONTRACTS

Hakanson Anderson Associates	Survey	Inv#	19520-01803	3,688.50
Total SUBCONTRACTS				<u>3,688.50</u>
Survey Sub-Total:				<u><u>3,688.50</u></u>

Concrete

SUBCONTRACTS

Northland Concrete & Masonry Co, LI	Concrete	Inv#	19520-01803	152,483.00
Total SUBCONTRACTS				<u>152,483.00</u>
Concrete Sub-Total:				<u><u>152,483.00</u></u>

Architectural Precast Concrete

SUBCONTRACTS

Molin Concrete Products Co.	Architectural Precast Concrete	Inv#	19520-01801	1,059,874.90
Total SUBCONTRACTS				<u>1,059,874.90</u>
Architectural Precast Concrete Sub-Total:				<u><u>1,059,874.90</u></u>

Masonry

SUBCONTRACTS

Steenberg-Watrud Construction LLC	Masonry	Inv#	19520-01802	109,834.00
Total SUBCONTRACTS				<u>109,834.00</u>
Masonry Sub-Total:				<u><u>109,834.00</u></u>

Structural Steel/Misc. Metals - Material

SUBCONTRACTS

Thornberg Steel	Structural Steel	Inv#	19520-01803	37,671.00
Total SUBCONTRACTS				<u>37,671.00</u>
Structural Steel/Misc. Metals - Material Sub-Total:				<u><u>37,671.00</u></u>

Carpentry Materials and Install

SUBCONTRACTS

Ebert Construction	Rough Carpentry	Inv#	19520-01801	1,365.00
Total SUBCONTRACTS				<u>1,365.00</u>
Carpentry Materials and Install Sub-Total:				<u><u>1,365.00</u></u>

Aluminum Framed Storefronts & Entrances

INVOICE

From: RJM Construction, LLC
830 Boone Avenue North
Golden Valley, MN 55427

Invoice: 0180-04
Invoice Date: 12/31/20
Due Date: 01/30/21
Disc Date:

To: City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303

Contract : 19520-0180 City of Ramsey Public Works

Aluminum Framed Storefronts & Entrances

SUBCONTRACTS

Top Lite Contract Glazing Inc.	Glass	Inv#	19520-01801	7,200.00
	Glass		19520-01802	3,400.00
Total SUBCONTRACTS				<u>10,600.00</u>
Aluminum Framed Storefronts & Entrances Sub-Total:				<u><u>10,600.00</u></u>

Gypsum Board Assemblies

SUBCONTRACTS

RTL Construction, Inc.	Drywall	Inv#	19520-01801	8,000.00
Total SUBCONTRACTS				<u>8,000.00</u>
Gypsum Board Assemblies Sub-Total:				<u><u>8,000.00</u></u>

Plumbing Systems

SUBCONTRACTS

Klamm Mechanical Contractors	Plumbing	Inv#	19520-01801	10,400.00
Total SUBCONTRACTS				<u>10,400.00</u>
Plumbing Systems Sub-Total:				<u><u>10,400.00</u></u>

HVAC Systems

SUBCONTRACTS

Architect Mechanical Inc.	HVAC	Inv#	19520-01801	54,500.00
Total SUBCONTRACTS				<u>54,500.00</u>
HVAC Systems Sub-Total:				<u><u>54,500.00</u></u>

Electrical Systems

SUBCONTRACTS

Wolf River Electric	Electrical	Inv#	19520-01801	19,580.00
	Electrical		19520-01802	41,325.00
Total SUBCONTRACTS				<u>60,905.00</u>
Electrical Systems Sub-Total:				<u><u>60,905.00</u></u>

Earthwork

SUBCONTRACTS

Minnesota Utilities & Excavating, LLC	Earthwork	Inv#	19520-01803	30,411.90
Total SUBCONTRACTS				<u>30,411.90</u>
Earthwork Sub-Total:				<u><u>30,411.90</u></u>

Site Utilities

SUBCONTRACTS

Jacon LLC	Site Utilities	Inv#	19520-01802	45,021.00
Total SUBCONTRACTS				<u>45,021.00</u>

INVOICE

From: RJM Construction, LLC
830 Boone Avenue North
Golden Valley, MN 55427

Invoice: 0180-04
Invoice Date: 12/31/20
Due Date: 01/30/21
Disc Date:

To: City of Ramsey
7550 Sunwood Drive NW
Ramsey, MN 55303

Contract : 19520-0180 City of Ramsey Public Works

Site Utilities Sub-Total: 45,021.00

General Conditions & Requirements

SUBCONTRACTS

RJM Construction, LLC

General Requirements

Inv# 9520018004

111,744.87

Total SUBCONTRACTS

111,744.87

General Conditions & Requirements Sub-Total:

111,744.87

Contractors Fee

SUBCONTRACTS

RJM Construction, LLC

Contractors Fee

Inv# 9520018004

21,475.28

Total SUBCONTRACTS

21,475.28

Contractors Fee Sub-Total:

21,475.28

INVOICE

Summary

1A Special Inspections				12,177.00
Retainage	1,730,151.45 @	5.00%		(608.85)
1B Survey				3,688.50
Retainage	1,730,151.45 @	5.00%		(184.43)
3A Concrete				152,483.00
Retainage	1,730,151.45 @	5.00%		(7,624.15)
3B Architectural Precast Concrete				1,059,874.90
Retainage	1,730,151.45 @	5.00%		(52,993.75)
4A Masonry				109,834.00
Retainage	1,730,151.45 @	5.00%		(5,491.70)
5A Structural Steel/Misc. Metals - Material				37,671.00
Retainage	1,730,151.45 @	5.00%		(1,883.55)
6A Carpentry Materials and Install				1,365.00
Retainage	1,730,151.45 @	5.00%		(68.25)
8E Aluminum Framed Storefronts & Entrances				10,600.00
Retainage	1,730,151.45 @	5.00%		(530.00)
9A Gypsum Board Assemblies				8,000.00
Retainage	1,730,151.45 @	5.00%		(400.00)
22A Plumbing Systems				10,400.00
Retainage	1,730,151.45 @	5.00%		(520.00)
23A HVAC Systems				54,500.00
Retainage	1,730,151.45 @	5.00%		(2,725.00)
26A Electrical Systems				60,905.00
Retainage	1,730,151.45 @	5.00%		(3,045.25)
31A Earthwork				30,411.90
Retainage	1,730,151.45 @	5.00%		(1,520.60)
33A Site Utilities				45,021.00
Retainage	1,730,151.45 @	5.00%		(2,251.05)
01-00 General Conditions & Requirements				111,744.87
Retainage	1,730,151.45 @	5.00%		(5,587.24)
99-99 Contractors Fee				21,475.28
Retainage	1,730,151.45 @	5.00%		(1,073.76)
CURRENT DUE :				<u><u>1,643,643.87</u></u>