

PAYMENT SUMMARY  
FOR PERIOD ENDING 02-28-21  
PROJECT: City of Ramsey Public Works  
Job #19520-0180

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**CONTRACT PAYMENTS**

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\*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
Northland Concrete & Masonry	6	5,553.70
Met-Con Construction	6	84,550.00
W.L. Hall Company	6	614.65
Henricksen & Company	6	7,328.38
Pump & Meter Service	6	27,462.69
Brothers Fire Protection	6	15,675.00
Architect Mechanical	6	12,350.00
Minnesota Utilities & Excavating	6	6,507.50
RJM Construction	5	61,715.99
Totals		221,757.91



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 #: 0180-06

Application No. : 6

Application Date: 2/28/2021

Period From: 2/1/2021

To: 2/28/2021

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: 3/1/2021

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 **\$ 221,757.91**

(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 .....	\$4,244,878.99
5. Retainage:	
a. 5.00% of Completed Work	\$212,243.96
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$212,243.96
6. Total Earned Less Retainage .....	\$4,032,635.03
7. Less Previous Certificates For Payments .....	\$3,810,877.12
8. Current Payment Due .....	<b>\$221,757.91</b>
9. Balance To Finish, Plus Retainage .....	\$12,328,988.97

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
<b>TOTALS</b>	\$0.00	\$0.00
<b>Net Changes By Change Order</b>	<b>\$0.00</b>	

**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. : 6

Application Date : 02/28/21

To: 02/28/21

Architect's Project No.:

Invoice #: 0180-06

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					
1	City of Ramsey Public Works	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
1A	Special Inspections	53,550.00	12,177.00	0.00	0.00	12,177.00	22.74%	41,373.00	
1B	Survey	22,160.00	9,938.50	0.00	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	1,356,238.50	533,260.50	5,846.00	0.00	539,106.50	39.75%	817,132.00	
3B	Architectural Precast Concrete	1,548,862.00	1,376,196.30	0.00	0.00	1,376,196.30	88.85%	172,665.70	
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	112,469.00	0.00	0.00	112,469.00	52.74%	100,771.00	
5A	Structural Steel/Misc. Metals - Material	823,894.00	413,671.00	0.00	0.00	413,671.00	50.21%	410,223.00	
5B	Structural Steel/Misc. Metals - Erection	283,714.56	33,350.00	89,000.00	0.00	122,350.00	43.12%	161,364.56	
6A	Carpentry Materials and Install	154,400.00	1,365.00	0.00	0.00	1,365.00	0.88%	153,035.00	
7A	Waterproofing & Weatherproofing	44,000.00	24,000.00	0.00	0.00	24,000.00	54.55%	20,000.00	
7B	Architectural Metal Panels	224,200.00	4,500.00	0.00	0.00	4,500.00	2.01%	219,700.00	
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	10,600.00	0.00	0.00	10,600.00	7.41%	132,400.00	
8F	Translucent Wall Panels	88,118.00	0.00	647.00	0.00	647.00	0.73%	87,471.00	
9A	Gypsum Board Assemblies	238,017.13	10,170.00	0.00	0.00	10,170.00	4.27%	227,847.13	
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	7,714.08	0.00	7,714.08	46.55%	8,857.92	
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	1,631.00	0.00	0.00	1,631.00	3.09%	51,082.00	
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	

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Application No. : 6

Application Date : 02/28/21

To: 02/28/21

Architect's Project No.:

Invoice #: 0180-06

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	28,908.10	0.00	28,908.10	9.88%	263,663.90	
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	16,500.00	0.00	16,500.00	10.42%	141,800.00	
22A	Plumbing Systems	1,041,250.00	10,400.00	0.00	0.00	10,400.00	1.00%	1,030,850.00	
23A	HVAC Systems	1,286,784.17	54,500.00	13,000.00	0.00	67,500.00	5.25%	1,219,284.17	
26A	Electrical Systems	852,761.73	60,905.00	0.00	0.00	60,905.00	7.14%	791,856.73	
31A	Earthwork	656,679.98	264,655.90	6,850.00	0.00	271,505.90	41.35%	385,174.08	
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	458,426.00	0.00	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	312,779.83	59,595.38	0.00	372,375.21	34.33%	712,190.79	
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	1,372,723.93	0.00	0.00	0.00	0.00	0.00%	1,372,723.93	
99-99	Contractors Fee	268,441.00	102,007.58	5,368.82	0.00	107,376.40	40.00%	161,064.60	
<b>Grand Totals</b>		<b>16,361,624.00</b>	<b>4,011,449.61</b>	<b>233,429.38</b>	<b>0.00</b>	<b>4,244,878.99</b>	<b>25.94%</b>	<b>12,116,745.01</b>	<b>212,243.96</b>

# INVOICE

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

**Invoice: 0180-06**  
**Invoice Date: 02/28/21**  
**Due Date: 03/30/21**  
**Disc Date:**

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

**Contract : 19520-0180 City of Ramsey Public Works**

Concrete

**SUBCONTRACTS**

Northland Concrete & Masonry Co, LI	Concrete	Inv#	19520-01805	5,846.00
				5,846.00
<b>Total SUBCONTRACTS</b>				<b>5,846.00</b>
<b>Concrete Sub-Total:</b>				<b>5,846.00</b>

Structural Steel/Misc. Metals - Erection

**SUBCONTRACTS**

Met-Con Construction, Inc.	Structural Steel Erection	Inv#	19520-01802	89,000.00
				89,000.00
<b>Total SUBCONTRACTS</b>				<b>89,000.00</b>
<b>Structural Steel/Misc. Metals - Erection Sub-Total:</b>				<b>89,000.00</b>

Translucent Wall Panels

**SUBCONTRACTS**

W.L. Hall Company	Transluscent Wall Panels	Inv#	19520-01801	647.00
				647.00
<b>Total SUBCONTRACTS</b>				<b>647.00</b>
<b>Translucent Wall Panels Sub-Total:</b>				<b>647.00</b>

Carpet and Resilient Base

**SUBCONTRACTS**

Henricksen & Company, Inc.	Carpet - Furnish and Install	Inv#	19520-01801	7,714.08
				7,714.08
<b>Total SUBCONTRACTS</b>				<b>7,714.08</b>
<b>Carpet and Resilient Base Sub-Total:</b>				<b>7,714.08</b>

Vehicle Fueling System

**SUBCONTRACTS**

Pump & Meter Service, Inc	Vehicle Fueling System	Inv#	19520-01801	28,908.10
				28,908.10
<b>Total SUBCONTRACTS</b>				<b>28,908.10</b>
<b>Vehicle Fueling System Sub-Total:</b>				<b>28,908.10</b>

Fire Supression Systems

**SUBCONTRACTS**

Brothers Fire Protection	Fire Protection	Inv#	19520-01801	16,500.00
				16,500.00
<b>Total SUBCONTRACTS</b>				<b>16,500.00</b>
<b>Fire Supression Systems Sub-Total:</b>				<b>16,500.00</b>

HVAC Systems

**SUBCONTRACTS**

Architect Mechanical Inc.	HVAC	Inv#	19520-01802	13,000.00
				13,000.00
<b>Total SUBCONTRACTS</b>				<b>13,000.00</b>
<b>HVAC Systems Sub-Total:</b>				<b>13,000.00</b>

Earthwork

# INVOICE

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

**Invoice:** 0180-06  
**Invoice Date:** 02/28/21  
**Due Date:** 03/30/21  
**Disc Date:**

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

**Contract :** 19520-0180 City of Ramsey Public Works

Earthwork

**SUBCONTRACTS**

Minnesota Utilities & Excavating, LLC	Earthwork	Inv#	19520-01805	6,850.00
<b>Total SUBCONTRACTS</b>				<u>6,850.00</u>
<b>Earthwork Sub-Total:</b>				<u><u>6,850.00</u></u>

General Conditions & Requirements

**SUBCONTRACTS**

RJM Construction, LLC	General Requirements	Inv#	9520018006	59,595.38
<b>Total SUBCONTRACTS</b>				<u>59,595.38</u>
<b>General Conditions &amp; Requirements Sub-Total:</b>				<u><u>59,595.38</u></u>

Contractors Fee

**SUBCONTRACTS**

RJM Construction, LLC	Contractors Fee	Inv#	9520018006	5,368.82
<b>Total SUBCONTRACTS</b>				<u>5,368.82</u>
<b>Contractors Fee Sub-Total:</b>				<u><u>5,368.82</u></u>

# INVOICE

## Summary

<b>INVOICE TOTAL:</b>			<u>233,429.38</u>
<b>1A Special Inspections</b>			
Retainage	233,429.38 @	5.00%	0.00
<b>3A Concrete</b>			5,846.00
Retainage	233,429.38 @	5.00%	(292.30)
<b>5B Structural Steel/Misc. Metals - Erection</b>			89,000.00
Retainage	233,429.38 @	5.00%	(4,450.00)
<b>8F Translucent Wall Panels</b>			647.00
Retainage	233,429.38 @	5.00%	(32.35)
<b>9D Carpet and Resilient Base</b>			7,714.08
Retainage	233,429.38 @	5.00%	(385.70)
<b>11B Vehicle Fueling System</b>			28,908.10
Retainage	233,429.38 @	5.00%	(1,445.41)
<b>21A Fire Supression Systems</b>			16,500.00
Retainage	233,429.38 @	5.00%	(825.00)
<b>23A HVAC Systems</b>			13,000.00
Retainage	233,429.38 @	5.00%	(650.00)
<b>31A Earthwork</b>			6,850.00
Retainage	233,429.38 @	5.00%	(342.50)
<b>01-00 General Conditions &amp; Requirements</b>			59,595.38
Retainage	233,429.38 @	5.00%	(2,979.77)
<b>99-99 Contractors Fee</b>			5,368.82
Retainage	233,429.38 @	5.00%	(268.44)
<b>CURRENT DUE :</b>			<u><u>221,757.91</u></u>