

PAYMENT SUMMARY  
FOR PERIOD ENDING 03-31-2021  
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	7	10,155.02
Molin Concrete Products	7	59,095.09
Steenberg-Watrud Construction	7	49,764.80
Thornberg Steel	7	379,577.25
Met-Con Construction	7	127,062.50
Herzog Coatings	7	9,500.00
Atomic Arch Sheet Metal	7	117,553.00
Granite City Roofing	7	548,762.75
RTL Construction	7	27,792.06
Klamm Mechanical Contractors	7	153,239.75
Architect Mechanical	7	188,237.75
Wolf River Electric	7	77,733.24
Minnesota Utilities & Excavating	7	5,495.75
Jacon	7	9,500.00
RJM Construction	7	94,847.23
	Totals	1,858,316.19



CONSTRUCTION

Please Remit Payment to: RJM Construction, LLC

# 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 #: 0180-07

Application No. : 7

Application Date: 3/31/2021

Period From: 3/1/2021

To: 3/31/2021

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: \_\_\_\_\_ Date: \_\_\_\_\_

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 **\$ 1,858,316.19**

(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 .....	\$6,201,001.29
5. Retainage:	
a. 5.00% of Completed Work .....	\$310,050.07
b. 0.00% of Stored Material .....	\$0.00
Total Retainage .....	\$310,050.07
6. Total Earned Less Retainage .....	\$5,890,951.22
7. Less Previous Certificates For Payments .....	\$4,032,635.03
8. Current Payment Due .....	<b>\$1,858,316.19</b>
9. Balance To Finish, Plus Retainage .....	\$10,470,672.78

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. : 7

Application Date : 03/31/21

To: 03/31/21

Architect's Project No.:

Invoice #: 0180-07

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	56,022.00	12,177.00	10,689.50	0.00	22,866.50	40.82%	33,155.50	
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	539,106.50	0.00	0.00	539,106.50	39.75%	817,132.00	
3B	Architectural Precast Concrete	1,548,862.00	1,376,196.30	62,205.35	0.00	1,438,401.65	92.87%	110,460.35	
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	52,384.00	0.00	164,853.00	77.31%	48,387.00	
5A	Structural Steel/Misc. Metals - Material	823,460.00	413,671.00	399,555.00	0.00	813,226.00	98.76%	10,234.00	
5B	Structural Steel/Misc. Metals - Erection	284,148.56	122,350.00	133,750.00	0.00	256,100.00	90.13%	28,048.56	
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	10,000.00	0.00	34,000.00	77.27%	10,000.00	
7B	Architectural Metal Panels	224,200.00	4,500.00	123,740.00	0.00	128,240.00	57.20%	95,960.00	
7C	EPDM Roofing	874,000.00	0.00	577,645.00	0.00	577,645.00	66.09%	296,355.00	
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	21,575.00	0.00	0.00	0.00	0.00	0.00%	21,575.00	
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	142,333.00	10,600.00	0.00	0.00	10,600.00	7.45%	131,733.00	
8F	Translucent Wall Panels	88,118.00	647.00	0.00	0.00	647.00	0.73%	87,471.00	
9A	Gypsum Board Assemblies	238,102.13	10,170.00	29,254.80	0.00	39,424.80	16.56%	198,677.33	
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	7,714.08	0.00	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	14,868.00	0.00	0.00	0.00	0.00	0.00%	14,868.00	
10C	Lockers	51,718.00	1,631.00	0.00	0.00	1,631.00	3.15%	50,087.00	
10D	Operable Partitions	19,497.00	0.00	0.00	0.00	0.00	0.00%	19,497.00	
11A	Vehicle Wash Equipment	67,037.71	0.00	0.00	0.00	0.00	0.00%	67,037.71	

# 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. : 7

Application Date : 03/31/21

To: 03/31/21

Architect's Project No.:

Invoice #: 0180-07

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	28,908.10	0.00	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	16,500.00	0.00	0.00	16,500.00	10.42%	141,800.00	
22A	Plumbing Systems	1,041,165.00	10,400.00	161,305.00	0.00	171,705.00	16.49%	869,460.00	
23A	HVAC Systems	1,286,784.17	67,500.00	198,145.00	0.00	265,645.00	20.64%	1,021,139.17	
26A	Electrical Systems	852,761.73	60,905.00	81,824.46	0.00	142,729.46	16.74%	710,032.27	
31A	Earthwork	656,657.48	271,505.90	5,785.00	0.00	277,290.90	42.23%	379,366.58	
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	10,000.00	0.00	468,426.00	98.59%	6,720.00	
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	372,375.21	79,839.19	0.00	452,214.40	41.70%	632,351.60	
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	1,376,466.72	0.00	0.00	0.00	0.00	0.00%	1,376,466.72	
99-99	Contractors Fee	268,441.00	107,376.40	20,000.00	0.00	127,376.40	47.45%	141,064.60	
<b>Grand Totals</b>		<b>16,361,624.00</b>	<b>4,244,878.99</b>	<b>1,956,122.30</b>	<b>0.00</b>	<b>6,201,001.29</b>	<b>37.90%</b>	<b>10,160,622.71</b>	<b>310,050.07</b>

# INVOICE

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

Invoice: 0180-07  
 Invoice Date: 03/31/21  
 Due Date: 04/30/21  
 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#	19520-01802	10,689.50
<b>Total SUBCONTRACTS</b>				<u>10,689.50</u>
<b>Special Inspections Sub-Total:</b>				<u><u>10,689.50</u></u>

Architectural Precast Concrete

**SUBCONTRACTS**

Molin Concrete Products Co.	Architectural Precast Concrete	Inv#	19520-01803	62,205.35
<b>Total SUBCONTRACTS</b>				<u>62,205.35</u>
<b>Architectural Precast Concrete Sub-Total:</b>				<u><u>62,205.35</u></u>

Masonry

**SUBCONTRACTS**

Steenberg-Watrud Construction LLC	Masonry	Inv#	19520-01803	52,384.00
<b>Total SUBCONTRACTS</b>				<u>52,384.00</u>
<b>Masonry Sub-Total:</b>				<u><u>52,384.00</u></u>

Structural Steel/Misc. Metals - Material

**SUBCONTRACTS**

Thornberg Steel	Structural Steel	Inv#	19520-01805	385,878.00
	Structural Steel		19520-01806	13,677.00
<b>Total SUBCONTRACTS</b>				<u>399,555.00</u>
<b>Structural Steel/Misc. Metals - Material Sub-Total:</b>				<u><u>399,555.00</u></u>

Structural Steel/Misc. Metals - Erection

**SUBCONTRACTS**

Met-Con Construction, Inc.	Structural Steel Erection	Inv#	19520-01803	133,750.00
<b>Total SUBCONTRACTS</b>				<u>133,750.00</u>
<b>Structural Steel/Misc. Metals - Erection Sub-Total:</b>				<u><u>133,750.00</u></u>

Waterproofing & Weatherproofing

**SUBCONTRACTS**

Herzog Coatings	Waterproofing	Inv#	19520-01803	10,000.00
<b>Total SUBCONTRACTS</b>				<u>10,000.00</u>
<b>Waterproofing &amp; Weatherproofing Sub-Total:</b>				<u><u>10,000.00</u></u>

Architectural Metal Panels

**SUBCONTRACTS**

Atomic Arch. Sheet Metal Inc.	Metal Wall Panels	Inv#	19520-01802	20,000.00
	Metal Wall Panels		19520-01803	103,740.00
<b>Total SUBCONTRACTS</b>				<u>123,740.00</u>

# INVOICE

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

**Invoice: 0180-07**  
**Invoice Date: 03/31/21**  
**Due Date: 04/30/21**  
**Disc Date:**

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

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

**Architectural Metal Panels Sub-Total: 123,740.00**

EPDM Roofing

**SUBCONTRACTS**

Granite City Roofing, Inc

Roofing

Inv# 19520-01801

577,645.00

**Total SUBCONTRACTS**

577,645.00

**EPDM Roofing Sub-Total:**

577,645.00

Gypsum Board Assemblies

**SUBCONTRACTS**

RTL Construction, Inc.

Drywall

Inv# 19520-01803

29,254.80

**Total SUBCONTRACTS**

29,254.80

**Gypsum Board Assemblies Sub-Total:**

29,254.80

Plumbing Systems

**SUBCONTRACTS**

Klamm Mechanical Contractors

Plumbing

Inv# 19520-01802

97,790.00

Plumbing

19520-01803

63,515.00

**Total SUBCONTRACTS**

161,305.00

**Plumbing Systems Sub-Total:**

161,305.00

HVAC Systems

**SUBCONTRACTS**

Architect Mechanical Inc.

HVAC

Inv# 19520-01803

198,145.00

**Total SUBCONTRACTS**

198,145.00

**HVAC Systems Sub-Total:**

198,145.00

Electrical Systems

**SUBCONTRACTS**

Wolf River Electric

Electrical

Inv# 19520-01803

81,824.46

**Total SUBCONTRACTS**

81,824.46

**Electrical Systems Sub-Total:**

81,824.46

Earthwork

**SUBCONTRACTS**

Minnesota Utilities & Excavating, LLC

Earthwork

Inv# 19520-01806

5,785.00

**Total SUBCONTRACTS**

5,785.00

**Earthwork Sub-Total:**

5,785.00

Site Utilities

**SUBCONTRACTS**

Jacon LLC

Site Utilities

Inv# 19520-01803

10,000.00

**Total SUBCONTRACTS**

10,000.00

# INVOICE

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

**Invoice:** 0180-07  
**Invoice Date:** 03/31/21  
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**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:** 10,000.00

General Conditions & Requirements

**SUBCONTRACTS**

RJM Construction, LLC

General Requirements

Inv# 9520018007

79,839.19

**Total SUBCONTRACTS**

79,839.19

**General Conditions & Requirements Sub-Total:**

79,839.19

Contractors Fee

**SUBCONTRACTS**

RJM Construction, LLC

Contractors Fee

Inv# 9520018007

20,000.00

**Total SUBCONTRACTS**

20,000.00

**Contractors Fee Sub-Total:**

20,000.00

# INVOICE

## Summary

<b>1A Special Inspections</b>			10,689.50
Retainage	1,956,122.25 @	5.00%	(534.48)
<b>3B Architectural Precast Concrete</b>			62,205.35
Retainage	1,956,122.25 @	5.00%	(3,110.26)
<b>4A Masonry</b>			52,384.00
Retainage	1,956,122.25 @	5.00%	(2,619.20)
<b>5A Structural Steel/Misc. Metals - Material</b>			399,555.00
Retainage	1,956,122.25 @	5.00%	(19,977.75)
<b>5B Structural Steel/Misc. Metals - Erection</b>			133,750.00
Retainage	1,956,122.25 @	5.00%	(6,687.50)
<b>7A Waterproofing &amp; Weatherproofing</b>			10,000.00
Retainage	1,956,122.25 @	5.00%	(500.00)
<b>7B Architectural Metal Panels</b>			123,740.00
Retainage	1,956,122.25 @	5.00%	(6,187.00)
<b>7C EPDM Roofing</b>			577,645.00
Retainage	1,956,122.25 @	5.00%	(28,882.25)
<b>9A Gypsum Board Assemblies</b>			29,254.80
Retainage	1,956,122.25 @	5.00%	(1,462.74)
<b>22A Plumbing Systems</b>			161,305.00
Retainage	1,956,122.25 @	5.00%	(8,065.25)
<b>23A HVAC Systems</b>			198,145.00
Retainage	1,956,122.25 @	5.00%	(9,907.25)
<b>26A Electrical Systems</b>			81,824.46
Retainage	1,956,122.25 @	5.00%	(4,091.22)
<b>31A Earthwork</b>			5,785.00
Retainage	1,956,122.25 @	5.00%	(289.25)
<b>33A Site Utilities</b>			10,000.00
Retainage	1,956,122.25 @	5.00%	(500.00)
<b>01-00 General Conditions &amp; Requirements</b>			79,839.19
Retainage	1,956,122.25 @	5.00%	(3,991.96)
<b>99-99 Contractors Fee</b>			20,000.00
Retainage	1,956,122.25 @	5.00%	(1,000.00)
<b>CURRENT DUE :</b>			<u><u>1,858,316.19</u></u>