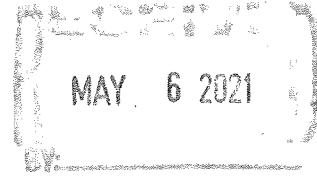


C/C
5-25-2021

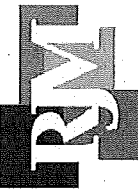


PAYMENT SUMMARY
FOR PERIOD ENDING 03-31-2021
PROJECT: City of Ramsey Public Works
Job #19520-0180

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
Hakanson Anderson Associates	8	5,914.94
Northland Concrete & Masonry	8	130,625.00
Thornberg Steel	8	23,034.65
Met-Con Construction	8	25,791.13
Ebert Construction	8	5,215.02
Atomic Arch Sheet Metal	8	33,175.63
Granite City Roofing	8	220,931.05
RTL Construction	8	51,627.47
Klamm Mechanical Contractors	8	300,651.63
Architect Mechanical	8	192,805.73
Wolf River Electric	8	95,323.97
Minnesota Utilities & Excavating	8	59,905.10
Northland Paving	8	124,545.00
Jacon	8	10,436.70
RJM Construction	8	105,658.79
Totals		1,385,641.82



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 #: 0180-08
 Application No.: 8
 Application Date: 4/30/2021
 Period From: 4/1/2021
 To: 4/30/2021

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.

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	\$7,659,571.64
5. Retainage:	
a. 5.00% of Completed Work	\$382,978.60
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$382,978.60
6. Total Earned Less Retainage	\$7,276,593.04
7. Less Previous Certificates For Payments	\$5,890,951.22
8. Current Payment Due	\$1,385,641.82
9. Balance To Finish, Plus Retainage	\$9,085,030.96

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:  Charles Sell Date: 5/5/2021

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 \$ 1,385,641.82

(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:  Andrew Lopez 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.

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.

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

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

Invoice #: 0180-08

Contract : 19520-0180 City of Ramsey Public Works

Application No. : 8

Application Date : 04/30/21

To: 04/30/21

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
1	City of Ramsey Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
1A	Special Inspections	56,022.00	22,866.50	0.00	0.00	0.00	22,866.50	40.82%	33,155.50
1B	Survey	22,160.00	9,938.50	6,226.25	0.00	0.00	16,164.75	72.95%	5,995.25
1C	Final Cleaning	52,047.00	0.00	0.00	0.00	0.00	0.00	0.00%	52,047.00
3A	Concrete	1,356,238.50	539,106.50	137,500.00	0.00	0.00	676,606.50	49.89%	679,632.00
3B	Architectural Precast Concrete	1,548,862.00	1,438,401.65	0.00	0.00	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	0.00%	87,325.00
4A	Masonry	217,361.00	164,853.00	0.00	0.00	0.00	164,853.00	75.84%	52,508.00
5A	Structural Steel/Misc. Metals - Material	838,460.00	813,226.00	24,247.00	0.00	0.00	837,473.00	99.88%	987.00
5B	Structural Steel/Misc. Metals - Erection	284,148.56	256,100.00	27,148.56	0.00	0.00	283,248.56	99.68%	900.00
6A	Carpentry Materials and Install	154,400.00	1,365.00	5,489.50	0.00	0.00	6,854.50	4.44%	147,545.50
7A	Waterproofing & Weatherproofing	44,000.00	34,000.00	0.00	0.00	0.00	34,000.00	77.27%	10,000.00
7B	Architectural Metal Panels	221,121.72	128,240.00	34,921.72	0.00	0.00	163,161.72	73.79%	57,960.00
7C	EPDM Roofing	874,000.00	577,645.00	232,559.00	0.00	0.00	810,204.00	92.70%	63,796.00
7D	Joint Sealants	9,448.00	0.00	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	0.00%	111,795.00
8B	Overhead Coiling Doors	21,575.00	0.00	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	0.00%	20,273.00
8D	Sectional Overhead Doors	207,900.00	0.00	0.00	0.00	0.00	0.00	0.00%	207,900.00
8E	Aluminum Framed Storefronts & Entrances	142,557.00	10,600.00	0.00	0.00	0.00	10,600.00	7.44%	131,957.00
8F	Translucent Wall Panels	88,118.00	647.00	0.00	0.00	0.00	647.00	0.73%	87,471.00
9A	Gypsum Board Assemblies	254,588.40	39,424.80	54,344.71	0.00	0.00	93,769.51	36.83%	160,818.89
9B	Tiling	35,882.00	0.00	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	0.00%	32,500.00
9D	Carpet and Resilient Base	16,572.00	7,714.08	0.00	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	0.00%	165,781.00
10A	Signage	16,431.00	0.00	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	0.00%	14,868.00
10C	Lockers	51,718.00	1,631.00	0.00	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	0.00%	19,497.00
11A	Vehicle Wash Equipment	67,037.71	0.00	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.

Invoice #: 0180-08

Contract : 19520-0180 City of Ramsey Public Works

Application No.: 8

Application Date: 04/30/21

To: 04/30/21

Architect's Project No.:

A Item No.	B Description of Work	C Scheduled Value	D		E		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place						
11B	Vehicle Fueling System	292,572.00	28,908.10	0.00	0.00	0.00	28,908.10	263,663.90	9.88%	
11C	Loading Dock Equipment	11,695.00	0.00	0.00	0.00	0.00	0.00	11,695.00	0.00%	
12A	Window Treatments	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00%	
12B	Casework Materials	57,833.00	0.00	0.00	0.00	0.00	0.00	57,833.00	0.00%	
14A	Vehicle Lifts	281,054.00	0.00	0.00	0.00	0.00	0.00	281,054.00	0.00%	
21A	Fire Suppression Systems	158,300.00	16,500.00	0.00	0.00	0.00	16,500.00	141,800.00	10.42%	
22A	Plumbing Systems	1,036,900.73	171,705.00	316,475.40	0.00	0.00	488,180.40	548,720.33	47.08%	
23A	HVAC Systems	1,287,759.08	265,645.00	202,953.39	0.00	0.00	468,598.39	819,160.69	36.39%	
26A	Electrical Systems	864,894.09	142,729.46	100,341.04	0.00	0.00	243,070.50	621,823.59	28.10%	
31A	Earthwork	648,804.48	277,290.90	63,058.00	0.00	0.00	340,348.90	308,455.58	52.46%	
32A	Asphalt Paving	645,670.00	0.00	131,100.00	0.00	0.00	131,100.00	514,570.00	20.30%	
32B	Site Concrete	139,592.88	0.00	0.00	0.00	0.00	0.00	139,592.88	0.00%	
32C	Fences and Gates	313,330.00	0.00	0.00	0.00	0.00	0.00	313,330.00	0.00%	
32D	Landscaping	68,219.00	0.00	0.00	0.00	0.00	0.00	68,219.00	0.00%	
33A	Site Utilities	487,782.00	468,426.00	10,986.00	0.00	0.00	479,412.00	8,370.00	98.28%	
41A	Overhead Crane System	83,348.00	0.00	0.00	0.00	0.00	0.00	83,348.00	0.00%	
01-00	General Conditions & Requirements	1,070,034.49	452,214.40	86,219.78	0.00	0.00	538,434.18	531,600.31	50.32%	
01-80	Preconstruction	19,985.00	19,985.00	0.00	0.00	0.00	19,985.00	0.00	100.00%	
90-40	Building Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
90-50	General Liability Insurance	184,462.00	184,462.00	0.00	0.00	0.00	184,462.00	0.00	100.00%	
90-65	Construction Contingency	1,363,260.36	0.00	0.00	0.00	0.00	0.00	1,363,260.36	0.00%	
99-99	Contractors Fee	268,441.00	127,376.40	25,000.00	0.00	0.00	152,376.40	116,064.60	56.76%	
Grand Totals		16,361,624.00	6,201,001.29	1,458,570.35	0.00	7,659,571.64	8,702,052.36	46.81%	382,978.60	

INVOICE

From: RJM Construction, LLC 830 Boone Avenue North Golden Valley, MN 55427	Invoice: 0180-08 Invoice Date: 04/30/21 Due Date: 05/30/21 Disc Date:
To: City of Ramsey 7550 Sunwood Drive NW Ramsey, MN 55303	
Contract : 19520-0180 City of Ramsey Public Works	

Survey

SUBCONTRACTS

Hakanson Anderson Associates	Survey	Inv# 19520-01804	6,226.25
		Total SUBCONTRACTS	<u>6,226.25</u>
		Survey Sub-Total:	<u><u>6,226.25</u></u>

Concrete

SUBCONTRACTS

Northland Concrete & Masonry Co, LI	Concrete	Inv# 19520-01806	137,500.00
		Total SUBCONTRACTS	<u>137,500.00</u>
		Concrete Sub-Total:	<u><u>137,500.00</u></u>

Structural Steel/Misc. Metals - Material

SUBCONTRACTS

Thornberg Steel	Structural Steel	Inv# 19520-01807	24,247.00
		Total SUBCONTRACTS	<u>24,247.00</u>
		Structural Steel/Misc. Metals - Material Sub-Total:	<u><u>24,247.00</u></u>

Structural Steel/Misc. Metals - Erection

SUBCONTRACTS

Met-Con Construction, Inc.	Structural Steel Erection	Inv# 19520-01804	27,148.56
		Total SUBCONTRACTS	<u>27,148.56</u>
		Structural Steel/Misc. Metals - Erection Sub-Total:	<u><u>27,148.56</u></u>

Carpentry Materials and Install

SUBCONTRACTS

Ebert Construction	Rough Carpentry	Inv# 19520-01802	5,489.50
		Total SUBCONTRACTS	<u>5,489.50</u>
		Carpentry Materials and Install Sub-Total:	<u><u>5,489.50</u></u>

Architectural Metal Panels

SUBCONTRACTS

Atomic Arch. Sheet Metal Inc.	Metal Wall Panels	Inv# 19520-01804	34,921.72
		Total SUBCONTRACTS	<u>34,921.72</u>
		Architectural Metal Panels Sub-Total:	<u><u>34,921.72</u></u>

EPDM Roofing

SUBCONTRACTS

Granite City Roofing, Inc	Roofing	Inv# 19520-01802	232,559.00
		Total SUBCONTRACTS	<u>232,559.00</u>
		EPDM Roofing Sub-Total:	<u><u>232,559.00</u></u>

Gypsum Board Assemblies

INVOICE

From: RJM Construction, LLC 830 Boone Avenue North Golden Valley, MN 55427	Invoice: 0180-08 Invoice Date: 04/30/21 Due Date: 05/30/21 Disc Date:
To: City of Ramsey 7550 Sunwood Drive NW Ramsey, MN 55303	
Contract : 19520-0180 City of Ramsey Public Works	

Gypsum Board Assemblies

SUBCONTRACTS

RTL Construction, Inc.	Drywall	Inv# 19520-01804	54,344.71
Total SUBCONTRACTS			<u>54,344.71</u>
Gypsum Board Assemblies Sub-Total:			<u><u>54,344.71</u></u>

Plumbing Systems

SUBCONTRACTS

Klamm Mechanical Contractors	Plumbing	Inv# 19520-01804	316,475.40
Total SUBCONTRACTS			<u>316,475.40</u>
Plumbing Systems Sub-Total:			<u><u>316,475.40</u></u>

HVAC Systems

SUBCONTRACTS

Architect Mechanical Inc.	HVAC	Inv# 19520-01804	202,953.39
Total SUBCONTRACTS			<u>202,953.39</u>
HVAC Systems Sub-Total:			<u><u>202,953.39</u></u>

Electrical Systems

SUBCONTRACTS

Wolf River Electric	Electrical	Inv# 19520-01804	100,341.04
Total SUBCONTRACTS			<u>100,341.04</u>
Electrical Systems Sub-Total:			<u><u>100,341.04</u></u>

Earthwork

SUBCONTRACTS

Minnesota Utilities & Excavating, LLC	Earthwork	Inv# 19520-01807	63,058.00
Total SUBCONTRACTS			<u>63,058.00</u>
Earthwork Sub-Total:			<u><u>63,058.00</u></u>

Asphalt Paving

SUBCONTRACTS

Northland Paving LLC	Asphalt Paving	Inv# 19520-01801	131,100.00
Total SUBCONTRACTS			<u>131,100.00</u>
Asphalt Paving Sub-Total:			<u><u>131,100.00</u></u>

Site Utilities

SUBCONTRACTS

Jacon LLC	Site Utilities	Inv# 19520-01804	10,986.00
Total SUBCONTRACTS			<u>10,986.00</u>
Site Utilities Sub-Total:			<u><u>10,986.00</u></u>

General Conditions & Requirements

INVOICE

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

Invoice: 0180-08
Invoice Date: 04/30/21
Due Date: 05/30/21
Disc Date:

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

Contract : 19520-0180 City of Ramsey Public Works

General Conditions & Requirements

SUBCONTRACTS

RJM Construction, LLC	General Requirements	Inv# 9520018008	86,219.78
Total SUBCONTRACTS			<u>86,219.78</u>
General Conditions & Requirements Sub-Total:			<u><u>86,219.78</u></u>

Contractors Fee

SUBCONTRACTS

RJM Construction, LLC	Contractors Fee	Inv# 9520018008	25,000.00
Total SUBCONTRACTS			<u>25,000.00</u>
Contractors Fee Sub-Total:			<u><u>25,000.00</u></u>

INVOICE

Summary

INVOICE TOTAL:			<u>1,458,570.35</u>
1A Special Inspections			
Retainage	1,458,570.35 @	5.00%	0.00
1B Survey			6,226.25
Retainage	1,458,570.35 @	5.00%	(311.31)
3A Concrete			137,500.00
Retainage	1,458,570.35 @	5.00%	(6,875.00)
5A Structural Steel/Misc. Metals - Material			24,247.00
Retainage	1,458,570.35 @	5.00%	(1,212.35)
5B Structural Steel/Misc. Metals - Erection			27,148.56
Retainage	1,458,570.35 @	5.00%	(1,357.43)
6A Carpentry Materials and Install			5,489.50
Retainage	1,458,570.35 @	5.00%	(274.48)
7B Architectural Metal Panels			34,921.72
Retainage	1,458,570.35 @	5.00%	(1,746.09)
7C EPDM Roofing			232,559.00
Retainage	1,458,570.35 @	5.00%	(11,627.95)
9A Gypsum Board Assemblies			54,344.71
Retainage	1,458,570.35 @	5.00%	(2,717.24)
22A Plumbing Systems			316,475.40
Retainage	1,458,570.35 @	5.00%	(15,823.77)
23A HVAC Systems			202,953.39
Retainage	1,458,570.35 @	5.00%	(10,147.67)
26A Electrical Systems			100,341.04
Retainage	1,458,570.35 @	5.00%	(5,017.05)
31A Earthwork			63,058.00
Retainage	1,458,570.35 @	5.00%	(3,152.90)
32A Asphalt Paving			131,100.00
Retainage	1,458,570.35 @	5.00%	(6,555.00)
33A Site Utilities			10,986.00
Retainage	1,458,570.35 @	5.00%	(549.30)
01-00 General Conditions & Requirements			86,219.78
Retainage	1,458,570.35 @	5.00%	(4,310.99)
99-99 Contractors Fee			25,000.00
Retainage	1,458,570.35 @	5.00%	(1,250.00)
 CURRENT DUE :			 <u><u>1,385,641.82</u></u>