

C/C 6-22-2021

PAYMENT SUMMARY  
FOR PERIOD ENDING 05-31-2021  
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
Hakanson Anderson Associates	9	2,427.25
Northland Concrete & Masonry	9	392,260.70
Molin Concrete	9	66,687.49
Thornberg Steel	9	6,859.85
Met-Con Construction	9	21,633.72
Ebert Construction	9	12,598.00
Herzog Coatings	9	4,750.00
Atomic Arch Sheet Metal	9	27,835.00
Granite City Roofing	9	45,388.15
Top Lite Contract Glazing	9	51,376.00
RTL Construction	9	27,142.45
Pump & Meter	9	128,693.10
Brothers Fire Protection	9	51,771.68
Klamm Mechanical Contractors	9	87,316.87
Architect Mechanical	9	266,619.01
Wolf River Electric	9	202,818.63
Minnesota Utilities & Excavating	9	152,538.90
RJM Construction	9	115,526.07
	Totals	1,664,242.86



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 #: 0180-09  
 Application No. : 9  
 Application Date: 5/31/2021  
 Period From: 5/1/2021  
 To: 5/31/2021

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: Curtis Sell Date: 6/7/2021

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 \$ 1,664,242.86

(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: Andrew Cooper Date: 06/07/2021

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 .....	\$9,411,406.25
5. Retainage:	
a. 5.00% of Completed Work	\$470,570.35
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$470,570.35
6. Total Earned Less Retainage .....	\$8,940,835.90
7. Less Previous Certificates For Payments .....	\$7,276,593.04
8. Current Payment Due .....	<b>\$1,664,242.86</b>
9. Balance To Finish, Plus Retainage .....	\$7,420,788.10

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. : 9

Application Date : 05/31/21

To: 05/31/21

Architect's Project No.:

Invoice #: 0180-09

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	22,866.50	0.00	0.00	22,866.50	40.82%	33,155.50	
1B	Survey	22,160.00	16,164.75	2,555.00	0.00	18,719.75	84.48%	3,440.25	
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	676,606.50	412,906.00	0.00	1,089,512.50	80.33%	266,726.00	
3B	Architectural Precast Concrete	1,534,950.00	1,438,401.65	70,197.35	0.00	1,508,599.00	98.28%	26,351.00	
3C	Polished and Sealed Concrete	87,325.00	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	164,853.00	75.84%	52,508.00	
5A	Structural Steel/Misc. Metals - Material	845,680.90	837,473.00	7,220.90	0.00	844,693.90	99.88%	987.00	
5B	Structural Steel/Misc. Metals - Erection	306,920.90	283,248.56	22,772.34	0.00	306,020.90	99.71%	900.00	
6A	Carpentry Materials and Install	154,400.00	6,854.50	13,261.05	0.00	20,115.55	13.03%	134,284.45	
7A	Waterproofing & Weatherproofing	44,000.00	34,000.00	5,000.00	0.00	39,000.00	88.64%	5,000.00	
7B	Architectural Metal Panels	221,121.72	163,161.72	29,300.00	0.00	192,461.72	87.04%	28,660.00	
7C	EPDM Roofing	874,000.00	810,204.00	47,777.00	0.00	857,981.00	98.17%	16,019.00	
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	142,557.00	10,600.00	54,080.00	0.00	64,680.00	45.37%	77,877.00	
8F	Translucent Wall Panels	84,602.00	647.00	0.00	0.00	647.00	0.76%	83,955.00	
9A	Gypsum Board Assemblies	254,588.40	93,769.51	28,571.00	0.00	122,340.51	48.05%	132,247.89	
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	

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Application Date : 05/31/21

To: 05/31/21

Architect's Project No.:

Invoice # : 0180-09

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	135,466.43	0.00	164,374.53	56.18%	128,197.47	
11C	Loading Dock Equipment	11,695.00	0.00	0.00	0.00	0.00	0.00%	11,695.00	
12A	Window Treatments	20,531.22	0.00	0.00	0.00	0.00	0.00%	20,531.22	
12B	Casework Materials	57,833.00	0.00	0.00	0.00	0.00	0.00%	57,833.00	
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	54,496.50	0.00	70,996.50	44.85%	87,303.50	
22A	Plumbing Systems	1,036,900.73	488,180.40	91,912.50	0.00	580,092.90	55.94%	456,807.83	
23A	HVAC Systems	1,284,759.08	468,598.39	280,651.59	0.00	749,249.98	58.32%	535,509.10	
26A	Electrical Systems	870,803.09	243,070.50	213,493.30	0.00	456,563.80	52.43%	414,239.29	
31A	Earthwork	648,804.48	340,348.90	160,567.26	0.00	500,916.16	77.21%	147,888.32	
32A	Asphalt Paving	637,840.00	131,100.00	0.00	0.00	131,100.00	20.55%	506,740.00	
32B	Site Concrete	139,592.88	0.00	0.00	0.00	0.00	0.00%	139,592.88	
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	487,782.00	479,412.00	0.00	0.00	479,412.00	98.28%	8,370.00	
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	1,070,034.49	538,434.18	99,496.14	0.00	637,930.32	59.62%	432,104.17	
01-80	Preconstruction	19,985.00	19,985.00	0.00	0.00	19,985.00	100.00%	0.00	
90-40	Building Permit	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	184,462.00	100.00%	0.00	
90-65	Construction Contingency	1,380,084.90	0.00	0.00	0.00	0.00	0.00%	1,380,084.90	
99-99	Contractors Fee	268,441.00	152,376.40	22,110.25	0.00	174,486.65	65.00%	93,954.35	
<b>Grand Totals</b>		<b>16,361,624.00</b>	<b>7,659,571.64</b>	<b>1,751,834.61</b>	<b>0.00</b>	<b>9,411,406.25</b>	<b>57.52%</b>	<b>6,950,217.75</b>	<b>470,570.35</b>

# INVOICE

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

**Invoice: 0180-09**  
**Invoice Date: 05/31/21**  
**Due Date: 06/30/21**  
**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#	19520-01805	2,555.00
<b>Total SUBCONTRACTS</b>				<u>2,555.00</u>
<b>Survey Sub-Total:</b>				<u><u>2,555.00</u></u>

Concrete

**SUBCONTRACTS**

Northland Concrete & Masonry Co, LI	Concrete	Inv#	19520-01807	412,906.00
<b>Total SUBCONTRACTS</b>				<u>412,906.00</u>
<b>Concrete Sub-Total:</b>				<u><u>412,906.00</u></u>

Architectural Precast Concrete

**SUBCONTRACTS**

Molin Concrete Products Co.	Architectural Precast Concrete	Inv#	19520-01804	70,197.35
<b>Total SUBCONTRACTS</b>				<u>70,197.35</u>
<b>Architectural Precast Concrete Sub-Total:</b>				<u><u>70,197.35</u></u>

Structural Steel/Misc. Metals - Material

**SUBCONTRACTS**

Thornberg Steel	Structural Steel	Inv#	19520-01808	7,220.90
<b>Total SUBCONTRACTS</b>				<u>7,220.90</u>
<b>Structural Steel/Misc. Metals - Material Sub-Total:</b>				<u><u>7,220.90</u></u>

Structural Steel/Misc. Metals - Erection

**SUBCONTRACTS**

Met-Con Construction, Inc.	Structural Steel Erection	Inv#	19520-01805	22,772.34
<b>Total SUBCONTRACTS</b>				<u>22,772.34</u>
<b>Structural Steel/Misc. Metals - Erection Sub-Total:</b>				<u><u>22,772.34</u></u>

Carpentry Materials and Install

**SUBCONTRACTS**

Ebert Construction	Rough Carpentry	Inv#	19520-01803	13,261.05
<b>Total SUBCONTRACTS</b>				<u>13,261.05</u>
<b>Carpentry Materials and Install Sub-Total:</b>				<u><u>13,261.05</u></u>

Waterproofing & Weatherproofing

**SUBCONTRACTS**

Herzog Coatings	Waterproofing	Inv#	19520-01804	5,000.00
<b>Total SUBCONTRACTS</b>				<u>5,000.00</u>
<b>Waterproofing &amp; Weatherproofing Sub-Total:</b>				<u><u>5,000.00</u></u>

Architectural Metal Panels

# INVOICE

<b>From:</b> RJM Construction, LLC 830 Boone Avenue North Golden Valley, MN 55427	<b>Invoice:</b> 0180-09 <b>Invoice Date:</b> 05/31/21 <b>Due Date:</b> 06/30/21 <b>Disc Date:</b>
<b>To:</b> City of Ramsey 7550 Sunwood Drive NW Ramsey, MN 55303	
<b>Contract :</b> 19520-0180 City of Ramsey Public Works	

Architectural Metal Panels

**SUBCONTRACTS**

Atomic Arch. Sheet Metal Inc.	Metal Wall Panels	Inv#	19520-01805	29,300.00
			<b>Total SUBCONTRACTS</b>	<u>29,300.00</u>
			<b>Architectural Metal Panels Sub-Total:</b>	<u><u>29,300.00</u></u>

EPDM Roofing

**SUBCONTRACTS**

Granite City Roofing, Inc	Roofing	Inv#	19520-01803	47,777.00
			<b>Total SUBCONTRACTS</b>	<u>47,777.00</u>
			<b>EPDM Roofing Sub-Total:</b>	<u><u>47,777.00</u></u>

Aluminum Framed Storefronts & Entrances

**SUBCONTRACTS**

Top Lite Contract Glazing Inc.	Glass	Inv#	19520-01803	54,080.00
			<b>Total SUBCONTRACTS</b>	<u>54,080.00</u>
			<b>Aluminum Framed Storefronts &amp; Entrances Sub-Total:</b>	<u><u>54,080.00</u></u>

Gypsum Board Assemblies

**SUBCONTRACTS**

RTL Construction, Inc.	Drywall	Inv#	19520-01805	28,571.00
			<b>Total SUBCONTRACTS</b>	<u>28,571.00</u>
			<b>Gypsum Board Assemblies Sub-Total:</b>	<u><u>28,571.00</u></u>

Vehicle Fueling System

**SUBCONTRACTS**

Pump & Meter Service, Inc	Vehicle Fueling System	Inv#	19520-01802	135,466.43
			<b>Total SUBCONTRACTS</b>	<u>135,466.43</u>
			<b>Vehicle Fueling System Sub-Total:</b>	<u><u>135,466.43</u></u>

Fire Supression Systems

**SUBCONTRACTS**

Brothers Fire Protection	Fire Protection	Inv#	19520-01802	54,496.50
			<b>Total SUBCONTRACTS</b>	<u>54,496.50</u>
			<b>Fire Supression Systems Sub-Total:</b>	<u><u>54,496.50</u></u>

Plumbing Systems

**SUBCONTRACTS**

Klamm Mechanical Contractors	Plumbing	Inv#	19520-01805	91,912.50
			<b>Total SUBCONTRACTS</b>	<u>91,912.50</u>
			<b>Plumbing Systems Sub-Total:</b>	<u><u>91,912.50</u></u>

HVAC Systems

# INVOICE

<b>From:</b> RJM Construction, LLC 830 Boone Avenue North Golden Valley, MN 55427	<b>Invoice:</b> 0180-09 <b>Invoice Date:</b> 05/31/21 <b>Due Date:</b> 06/30/21 <b>Disc Date:</b>
<b>To:</b> City of Ramsey 7550 Sunwood Drive NW Ramsey, MN 55303	
<b>Contract :</b> 19520-0180 City of Ramsey Public Works	

HVAC Systems

**SUBCONTRACTS**

Architect Mechanical Inc.	HVAC	Inv# 19520-01805	280,651.59
<b>Total SUBCONTRACTS</b>			<u>280,651.59</u>
<b>HVAC Systems Sub-Total:</b>			<u><u>280,651.59</u></u>

Electrical Systems

**SUBCONTRACTS**

Wolf River Electric	Electrical	Inv# 19520-01805	213,493.30
<b>Total SUBCONTRACTS</b>			<u>213,493.30</u>
<b>Electrical Systems Sub-Total:</b>			<u><u>213,493.30</u></u>

Earthwork

**SUBCONTRACTS**

Minnesota Utilities & Excavating, LLC	Earthwork	Inv# 19520-01808	160,567.26
<b>Total SUBCONTRACTS</b>			<u>160,567.26</u>
<b>Earthwork Sub-Total:</b>			<u><u>160,567.26</u></u>

General Conditions & Requirements

**SUBCONTRACTS**

RJM Construction, LLC	General Requirements	Inv# 9520018009	99,496.14
<b>Total SUBCONTRACTS</b>			<u>99,496.14</u>
<b>General Conditions &amp; Requirements Sub-Total:</b>			<u><u>99,496.14</u></u>

Contractors Fee

**SUBCONTRACTS**

RJM Construction, LLC	Contractors Fee	Inv# 9520018009	22,110.25
<b>Total SUBCONTRACTS</b>			<u>22,110.25</u>
<b>Contractors Fee Sub-Total:</b>			<u><u>22,110.25</u></u>

# INVOICE

## Summary

<b>INVOICE TOTAL:</b>			<b>1,751,834.61</b>
<b>1A Special Inspections</b>			
Retainage	1,751,834.61 @	5.00%	0.00
<b>1B Survey</b>			2,555.00
Retainage	1,751,834.61 @	5.00%	(127.75)
<b>3A Concrete</b>			412,906.00
Retainage	1,751,834.61 @	5.00%	(20,645.30)
<b>3B Architectural Precast Concrete</b>			70,197.35
Retainage	1,751,834.61 @	5.00%	(3,509.87)
<b>5A Structural Steel/Misc. Metals - Material</b>			7,220.90
Retainage	1,751,834.61 @	5.00%	(361.05)
<b>5B Structural Steel/Misc. Metals - Erection</b>			22,772.34
Retainage	1,751,834.61 @	5.00%	(1,138.62)
<b>6A Carpentry Materials and Install</b>			13,261.05
Retainage	1,751,834.61 @	5.00%	(663.05)
<b>7A Waterproofing &amp; Weatherproofing</b>			5,000.00
Retainage	1,751,834.61 @	5.00%	(250.00)
<b>7B Architectural Metal Panels</b>			29,300.00
Retainage	1,751,834.61 @	5.00%	(1,465.00)
<b>7C EPDM Roofing</b>			47,777.00
Retainage	1,751,834.61 @	5.00%	(2,388.85)
<b>8E Aluminum Framed Storefronts &amp; Entrances</b>			54,080.00
Retainage	1,751,834.61 @	5.00%	(2,704.00)
<b>9A Gypsum Board Assemblies</b>			28,571.00
Retainage	1,751,834.61 @	5.00%	(1,428.55)
<b>11B Vehicle Fueling System</b>			135,466.43
Retainage	1,751,834.61 @	5.00%	(6,773.32)
<b>21A Fire Supression Systems</b>			54,496.50
Retainage	1,751,834.61 @	5.00%	(2,724.83)
<b>22A Plumbing Systems</b>			91,912.50
Retainage	1,751,834.61 @	5.00%	(4,595.63)
<b>23A HVAC Systems</b>			280,651.59
Retainage	1,751,834.61 @	5.00%	(14,032.58)
<b>26A Electrical Systems</b>			213,493.30
Retainage	1,751,834.61 @	5.00%	(10,674.67)
<b>31A Earthwork</b>			160,567.26
Retainage	1,751,834.61 @	5.00%	(8,028.36)
<b>01-00 General Conditions &amp; Requirements</b>			99,496.14

# INVOICE

Retainage	1,751,834.61 @	5.00%	(4,974.81)
<b>99-99 Contractors Fee</b>			<b>22,110.25</b>
Retainage	1,751,834.61 @	5.00%	(1,105.51)
<b>CURRENT DUE :</b>			<b><u>1,664,242.86</u></b>