

PAYMENT SUMMARY
 FOR PERIOD ENDING 06-30-2021
 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 | 10 | 3,268.24 |
| Northland Concrete & Masonry | 10 | 160,124.40 |
| Steenberg-Watrud | 10 | 40,214.45 |
| Ebert Construction | 10 | 26,229.73 |
| Atomic Arch Sheet Metal | 10 | 8,227.00 |
| Bredemus Hardware | 10 | 34,290.24 |
| Twin City Garage Door | 10 | 96,900.00 |
| Top Lite Contract Glazing | 10 | 43,849.15 |
| RTL Construction | 10 | 72,222.69 |
| Swanson & Youngdale | 10 | 23,750.00 |
| Pump & Meter | 10 | 46,997.63 |
| Disctinctive Cabinet Design | 10 | 9,500.00 |
| Midwest Lift Works | 10 | 71,122.03 |
| Brothers Fire Protection | 10 | 31,909.59 |
| Klamm Mechanical Contractors | 10 | 75,611.45 |
| Architect Mechanical | 10 | 184,247.85 |
| Wolf River Electric | 10 | 157,293.44 |
| Minnesota Utilities & Excavating | 10 | 92,731.40 |
| Northland Paving | 10 | 302,532.91 |
| Stapf Concrete | 10 | 13,958.24 |
| Peterson Companies | 10 | 4,517.82 |
| RJM Construction | 10 | 101,307.84 |
| | Totals | 1,600,806.10 |



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

Architect:

Invoice #: 0180-10
 Application No. : 10
 Application Date: 6/30/2021
 Period From: 6/1/2021
 To: 6/30/2021

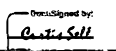
Distribution to :
 Owner
 Architect
 Contractor

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 | \$11,096,465.31 |
| 5. Retainage: | |
| a. 5.00% of Completed Work | \$554,823.31 |
| b. 0.00% of Stored Material | \$0.00 |
| Total Retainage | \$554,823.31 |
| 6. Total Earned Less Retainage | \$10,541,642.00 |
| 7. Less Previous Certificates For Payments | \$8,940,835.90 |
| 8. Current Payment Due | \$1,600,806.10 |
| 9. Balance To Finish, Plus Retainage | \$5,819,982.00 |

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: 7/9/2021

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 \$ 1,600,806.10

(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:  Date: 7/13/2021

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.

| 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.

Application No. : 10

Application Date : 06/30/21

To: 06/30/21

Architect's Project No.:

Invoice # : 0180-10

Contract : 19520-0180 City of Ramsey Public Works

| A Item No. | B Description of Work | C Scheduled Value | 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 |
|---------------|--|----------------------|--------------------------------------|----------------------|--|--|----------------|------------------------------|-----------|
| | | | D 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 | 0.00 |
| 1A | Special Inspections | 56,022.00 | 22,866.50 | 0.00 | 0.00 | 22,866.50 | 40.82% | 33,155.50 | 1,143.33 |
| 1B | Survey | 22,160.00 | 18,719.75 | 3,440.25 | 0.00 | 22,160.00 | 100.00% | 0.00 | 1,108.00 |
| 1C | Final Cleaning | 52,047.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 52,047.00 | 0.00 |
| 3A | Concrete | 1,356,238.50 | 1,089,512.50 | 168,552.00 | 0.00 | 1,258,064.50 | 92.76% | 98,174.00 | 62,903.23 |
| 3B | Architectural Precast Concrete | 1,534,950.00 | 1,508,599.00 | 0.00 | 0.00 | 1,508,599.00 | 98.28% | 26,351.00 | 75,429.95 |
| 3C | Polished and Sealed Concrete | 87,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 87,325.00 | 0.00 |
| 4A | Masonry | 217,361.00 | 164,853.00 | 42,331.00 | 0.00 | 207,184.00 | 95.32% | 10,177.00 | 10,359.20 |
| 5A | Structural Steel/Misc. Metals - Material | 845,680.90 | 844,693.90 | 0.00 | 0.00 | 844,693.90 | 99.88% | 987.00 | 42,234.70 |
| 5B | Structural Steel/Misc. Metals - Erection | 306,920.90 | 306,020.90 | 0.00 | 0.00 | 306,020.90 | 99.71% | 900.00 | 15,301.05 |
| 6A | Carpentry Materials and Install | 154,400.00 | 20,115.55 | 27,610.25 | 0.00 | 47,725.80 | 30.91% | 106,674.20 | 2,386.30 |
| 7A | Waterproofing & Weatherproofing | 44,000.00 | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 88.64% | 5,000.00 | 1,950.00 |
| 7B | Architectural Metal Panels | 221,121.72 | 192,461.72 | 8,660.00 | 0.00 | 201,121.72 | 90.96% | 20,000.00 | 10,056.09 |
| 7C | EPDM Roofing | 874,000.00 | 857,981.00 | 0.00 | 0.00 | 857,981.00 | 98.17% | 16,019.00 | 42,899.05 |
| 7D | Joint Sealants | 9,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,448.00 | 0.00 |
| 8A | Doors, Frames, and Hardware - Materials | 111,795.00 | 0.00 | 36,095.00 | 0.00 | 36,095.00 | 32.29% | 75,700.00 | 1,804.76 |
| 8B | Overhead Coiling Doors | 21,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 21,575.00 | 0.00 |
| 8C | Accordian Security Doors | 20,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,273.00 | 0.00 |
| 8D | Sectional Overhead Doors | 207,900.00 | 0.00 | 102,000.00 | 0.00 | 102,000.00 | 49.06% | 105,900.00 | 5,100.00 |
| 8E | Aluminum Framed Storefronts & Entrances | 142,557.00 | 64,680.00 | 46,157.00 | 0.00 | 110,837.00 | 77.75% | 31,720.00 | 5,541.85 |
| 8F | Translucent Wall Panels | 84,602.00 | 647.00 | 0.00 | 0.00 | 647.00 | 0.76% | 83,955.00 | 32.35 |
| 9A | Gypsum Board Assemblies | 254,588.40 | 122,340.51 | 76,023.89 | 0.00 | 198,364.40 | 77.92% | 56,224.00 | 9,918.23 |
| 9B | Tiling | 35,882.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,882.00 | 0.00 |
| 9C | Acoustical Ceilings | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 32,500.00 | 0.00 |
| 9D | Carpet and Resilient Base | 16,572.00 | 7,714.08 | 0.00 | 0.00 | 7,714.08 | 46.55% | 8,857.92 | 385.70 |
| 9E | Painting | 165,781.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 15.08% | 140,781.00 | 1,250.00 |
| 10A | Signage | 16,431.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 16,431.00 | 0.00 |
| 10B | Specialties Materials | 14,868.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,868.00 | 0.00 |
| 10C | Lockers | 51,718.00 | 1,631.00 | 0.00 | 0.00 | 1,631.00 | 3.15% | 50,087.00 | 81.55 |
| 10D | Operable Partitions | 19,497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 19,497.00 | 0.00 |
| 11A | Vehicle Wash Equipment | 67,037.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 67,037.71 | 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.

Application No. : 10

Application Date : 06/30/21

To: 06/30/21

Architect's Project No.:

Invoice #: 0180-10

Contract : 19520-0180 City of Ramsey Public Works

| 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 | | | | | |
| 11B | Vehicle Fueling System | 292,572.00 | 164,374.53 | 49,471.18 | 0.00 | 213,845.71 | 73.09% | 78,726.29 | 10,692.29 |
| 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 | 20,531.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,531.22 | 0.00 |
| 12B | Casework Materials | 57,833.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 17.29% | 47,833.00 | 500.00 |
| 14A | Vehicle Lifts | 281,054.00 | 0.00 | 74,865.29 | 0.00 | 74,865.29 | 26.64% | 206,188.71 | 3,743.26 |
| 21A | Fire Supression Systems | 158,300.00 | 70,996.50 | 33,589.05 | 0.00 | 104,585.55 | 66.07% | 53,714.45 | 5,229.28 |
| 22A | Plumbing Systems | 1,036,900.73 | 580,092.90 | 79,591.00 | 0.00 | 659,683.90 | 63.62% | 377,216.83 | 32,984.20 |
| 23A | HVAC Systems | 1,284,759.08 | 749,249.98 | 193,945.10 | 0.00 | 943,195.08 | 73.41% | 341,564.00 | 47,159.74 |
| 26A | Electrical Systems | 870,803.09 | 456,563.80 | 165,572.04 | 0.00 | 622,135.84 | 71.44% | 248,667.25 | 31,106.81 |
| 31A | Earthwork | 648,804.48 | 500,916.16 | 97,612.00 | 0.00 | 598,528.16 | 92.25% | 50,276.32 | 29,926.41 |
| 32A | Asphalt Paving | 637,840.00 | 131,100.00 | 318,455.70 | 0.00 | 449,555.70 | 70.48% | 188,284.30 | 22,477.79 |
| 32B | Site Concrete | 139,592.88 | 0.00 | 14,692.88 | 0.00 | 14,692.88 | 10.53% | 124,900.00 | 734.64 |
| 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 | 4,755.60 | 0.00 | 4,755.60 | 6.97% | 63,463.40 | 237.78 |
| 33A | Site Utilities | 487,782.00 | 479,412.00 | 0.00 | 0.00 | 479,412.00 | 98.28% | 8,370.00 | 23,970.60 |
| 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 | 637,930.32 | 86,506.75 | 0.00 | 724,437.07 | 67.70% | 345,597.42 | 36,221.85 |
| 01-80 | Preconstruction | 19,985.00 | 19,985.00 | 0.00 | 0.00 | 19,985.00 | 100.00% | 0.00 | 999.25 |
| 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 | 184,462.00 | 100.00% | 0.00 | 9,223.10 |
| 90-65 | Construction Contingency | 1,380,084.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,380,084.90 | 0.00 |
| 99-99 | Contractors Fee | 268,441.00 | 174,486.65 | 20,133.08 | 0.00 | 194,619.73 | 72.50% | 73,821.27 | 9,730.97 |
| Grand Totals | | 16,361,624.00 | 9,411,406.25 | 1,685,059.06 | 0.00 | 11,096,465.31 | 67.82% | 5,265,158.69 | 554,823.31 |

INVOICE

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

Invoice: 0180-10
Invoice Date: 06/30/21
Due Date: 07/30/21
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# | 19520-01806 | 3,440.25 |
| Total SUBCONTRACTS | | | | 3,440.25 |
| Survey Sub-Total: | | | | 3,440.25 |

Concrete

SUBCONTRACTS

| | | | | |
|-------------------------------------|----------|------|-------------|-------------------|
| Northland Concrete & Masonry Co, LI | Concrete | Inv# | 19520-01808 | 168,552.00 |
| Total SUBCONTRACTS | | | | 168,552.00 |
| Concrete Sub-Total: | | | | 168,552.00 |

Masonry

SUBCONTRACTS

| | | | | |
|-----------------------------------|---------|------|-------------|------------------|
| Steenberg-Watrud Construction LLC | Masonry | Inv# | 19520-01804 | 42,331.00 |
| Total SUBCONTRACTS | | | | 42,331.00 |
| Masonry Sub-Total: | | | | 42,331.00 |

Carpentry Materials and Install

SUBCONTRACTS

| | | | | |
|---|-----------------|------|-------------|------------------|
| Ebert Construction | Rough Carpentry | Inv# | 19520-01804 | 27,610.25 |
| Total SUBCONTRACTS | | | | 27,610.25 |
| Carpentry Materials and Install Sub-Total: | | | | 27,610.25 |

Architectural Metal Panels

SUBCONTRACTS

| | | | | |
|--|-------------------|------|-------------|-----------------|
| Atomic Arch. Sheet Metal Inc. | Metal Wall Panels | Inv# | 19520-01806 | 8,660.00 |
| Total SUBCONTRACTS | | | | 8,660.00 |
| Architectural Metal Panels Sub-Total: | | | | 8,660.00 |

Doors, Frames, and Hardware - Materials

SUBCONTRACTS

| | | | | |
|---|------------------|------|-------------|------------------|
| Bredemus Hardware Company | Doors and Frames | Inv# | 19520-01801 | 36,095.00 |
| Total SUBCONTRACTS | | | | 36,095.00 |
| Doors, Frames, and Hardware - Materials Sub-Total: | | | | 36,095.00 |

Sectional Overhead Doors

SUBCONTRACTS

| | | | | |
|--|---------------------------------|------|-------------|-------------------|
| Twin City Garage Door Co. | Sectional Overhead Garage Doors | Inv# | 19520-01801 | 102,000.00 |
| Total SUBCONTRACTS | | | | 102,000.00 |
| Sectional Overhead Doors Sub-Total: | | | | 102,000.00 |

Aluminum Framed Storefronts & Entrances

INVOICE

| | |
|---|--|
| From: RJM Construction, LLC 830 Boone Avenue North Golden Valley, MN 55427 | Invoice: 0180-10 Invoice Date: 06/30/21 Due Date: 07/30/21 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# 19520-01804 | 46,157.00 |
| Total SUBCONTRACTS | | | <u>46,157.00</u> |
| Aluminum Framed Storefronts & Entrances Sub-Total: | | | <u><u>46,157.00</u></u> |

Gypsum Board Assemblies

SUBCONTRACTS

| | | | |
|---|---------|------------------|-------------------------|
| RTL Construction, Inc. | Drywall | Inv# 19520-01806 | 76,023.89 |
| Total SUBCONTRACTS | | | <u>76,023.89</u> |
| Gypsum Board Assemblies Sub-Total: | | | <u><u>76,023.89</u></u> |

Painting

SUBCONTRACTS

| | | | |
|----------------------------|----------|------------------|-------------------------|
| Swanson & Youngdale, Inc. | Painting | Inv# 19520-01801 | 25,000.00 |
| Total SUBCONTRACTS | | | <u>25,000.00</u> |
| Painting Sub-Total: | | | <u><u>25,000.00</u></u> |

Vehicle Fueling System

SUBCONTRACTS

| | | | |
|--|------------------------|------------------|-------------------------|
| Pump & Meter Service, Inc | Vehicle Fueling System | Inv# 19520-01803 | 49,471.18 |
| Total SUBCONTRACTS | | | <u>49,471.18</u> |
| Vehicle Fueling System Sub-Total: | | | <u><u>49,471.18</u></u> |

Casework Materials

SUBCONTRACTS

| | | | |
|--------------------------------------|------------------------|------------------|-------------------------|
| Distinctive Cabinet Design | Millwork - Sub Furnish | Inv# 19520-01801 | 10,000.00 |
| Total SUBCONTRACTS | | | <u>10,000.00</u> |
| Casework Materials Sub-Total: | | | <u><u>10,000.00</u></u> |

Vehicle Lifts

SUBCONTRACTS

| | | | |
|---------------------------------|---------------|------------------|-------------------------|
| Midwest Lift Works LLC | Vehicle Lifts | Inv# 19520-01801 | 74,865.29 |
| Total SUBCONTRACTS | | | <u>74,865.29</u> |
| Vehicle Lifts Sub-Total: | | | <u><u>74,865.29</u></u> |

Fire Supression Systems

SUBCONTRACTS

| | | | |
|---|-----------------|------------------|-------------------------|
| Brothers Fire Protection | Fire Protection | Inv# 19520-01803 | 33,589.05 |
| Total SUBCONTRACTS | | | <u>33,589.05</u> |
| Fire Supression Systems Sub-Total: | | | <u><u>33,589.05</u></u> |

Plumbing Systems

INVOICE

| | |
|---|--|
| From: RJM Construction, LLC 830 Boone Avenue North Golden Valley, MN 55427 | Invoice: 0180-10 Invoice Date: 06/30/21 Due Date: 07/30/21 Disc Date: |
| To: City of Ramsey 7550 Sunwood Drive NW Ramsey, MN 55303 | |
| Contract : 19520-0180 City of Ramsey Public Works | |

| | | | | |
|---------------------------------------|----------------|------|-------------|--------------------------|
| Plumbing Systems | | | | |
| SUBCONTRACTS | | | | |
| Klamm Mechanical Contractors | Plumbing | Inv# | 19520-01806 | 79,591.00 |
| Total SUBCONTRACTS | | | | <u>79,591.00</u> |
| Plumbing Systems Sub-Total: | | | | <u><u>79,591.00</u></u> |
| HVAC Systems | | | | |
| SUBCONTRACTS | | | | |
| Architect Mechanical Inc. | HVAC | Inv# | 19520-01806 | 193,945.10 |
| Total SUBCONTRACTS | | | | <u>193,945.10</u> |
| HVAC Systems Sub-Total: | | | | <u><u>193,945.10</u></u> |
| Electrical Systems | | | | |
| SUBCONTRACTS | | | | |
| Wolf River Electric | Electrical | Inv# | 19520-01806 | 165,572.04 |
| Total SUBCONTRACTS | | | | <u>165,572.04</u> |
| Electrical Systems Sub-Total: | | | | <u><u>165,572.04</u></u> |
| Earthwork | | | | |
| SUBCONTRACTS | | | | |
| Minnesota Utilities & Excavating, LLC | Earthwork | Inv# | 19520-01809 | 97,612.00 |
| Total SUBCONTRACTS | | | | <u>97,612.00</u> |
| Earthwork Sub-Total: | | | | <u><u>97,612.00</u></u> |
| Asphalt Paving | | | | |
| SUBCONTRACTS | | | | |
| Northland Paving LLC | Asphalt Paving | Inv# | 19520-01802 | 318,455.70 |
| Total SUBCONTRACTS | | | | <u>318,455.70</u> |
| Asphalt Paving Sub-Total: | | | | <u><u>318,455.70</u></u> |
| Site Concrete | | | | |
| SUBCONTRACTS | | | | |
| Stapf Concrete Construction | Site Concrete | Inv# | 19520-01801 | 14,692.88 |
| Total SUBCONTRACTS | | | | <u>14,692.88</u> |
| Site Concrete Sub-Total: | | | | <u><u>14,692.88</u></u> |
| Landscaping | | | | |
| SUBCONTRACTS | | | | |
| Peterson Companies, Inc. | Landscaping | Inv# | 19520-01801 | 4,755.60 |
| Total SUBCONTRACTS | | | | <u>4,755.60</u> |
| Landscaping Sub-Total: | | | | <u><u>4,755.60</u></u> |

INVOICE

| | |
|---|--|
| From: RJM Construction, LLC 830 Boone Avenue North Golden Valley, MN 55427 | Invoice: 0180-10 Invoice Date: 06/30/21 Due Date: 07/30/21 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# 9520018010 | 86,506.75 |
| Total SUBCONTRACTS | | | <u>86,506.75</u> |
| General Conditions & Requirements Sub-Total: | | | <u><u>86,506.75</u></u> |

Contractors Fee

SUBCONTRACTS

| | | | |
|-----------------------------------|-----------------|-----------------|-------------------------|
| RJM Construction, LLC | Contractors Fee | Inv# 9520018010 | 20,133.08 |
| Total SUBCONTRACTS | | | <u>20,133.08</u> |
| Contractors Fee Sub-Total: | | | <u><u>20,133.08</u></u> |

INVOICE

Summary

| | | | |
|---|----------------|-------|---------------------|
| INVOICE TOTAL: | | | <u>1,685,059.06</u> |
| 1A Special Inspections | | | |
| Retainage | 1,685,059.19 @ | 5.00% | 0.00 |
| 1B Survey | | | 3,440.25 |
| Retainage | 1,685,059.19 @ | 5.00% | (172.01) |
| 3A Concrete | | | 168,552.00 |
| Retainage | 1,685,059.19 @ | 5.00% | (8,427.60) |
| 4A Masonry | | | 42,331.00 |
| Retainage | 1,685,059.19 @ | 5.00% | (2,116.55) |
| 6A Carpentry Materials and Install | | | 27,610.25 |
| Retainage | 1,685,059.19 @ | 5.00% | (1,380.52) |
| 7B Architectural Metal Panels | | | 8,660.00 |
| Retainage | 1,685,059.19 @ | 5.00% | (433.00) |
| 8A Doors, Frames, and Hardware - Materials | | | 36,095.00 |
| Retainage | 1,685,059.19 @ | 5.00% | (1,804.76) |
| 8D Sectional Overhead Doors | | | 102,000.00 |
| Retainage | 1,685,059.19 @ | 5.00% | (5,100.00) |
| 8E Aluminum Framed Storefronts & Entrances | | | 46,157.00 |
| Retainage | 1,685,059.19 @ | 5.00% | (2,307.85) |
| 9A Gypsum Board Assemblies | | | 76,023.89 |
| Retainage | 1,685,059.19 @ | 5.00% | (3,801.20) |
| 9E Painting | | | 25,000.00 |
| Retainage | 1,685,059.19 @ | 5.00% | (1,250.00) |
| 11B Vehicle Fueling System | | | 49,471.18 |
| Retainage | 1,685,059.19 @ | 5.00% | (2,473.55) |
| 12B Casework Materials | | | 10,000.00 |
| Retainage | 1,685,059.19 @ | 5.00% | (500.00) |
| 14A Vehicle Lifts | | | 74,865.29 |
| Retainage | 1,685,059.19 @ | 5.00% | (3,743.26) |
| 21A Fire Supression Systems | | | 33,589.05 |
| Retainage | 1,685,059.19 @ | 5.00% | (1,679.46) |
| 22A Plumbing Systems | | | 79,591.00 |
| Retainage | 1,685,059.19 @ | 5.00% | (3,979.55) |
| 23A HVAC Systems | | | 193,945.10 |
| Retainage | 1,685,059.19 @ | 5.00% | (9,697.25) |
| 26A Electrical Systems | | | 165,572.04 |
| Retainage | 1,685,059.19 @ | 5.00% | (8,278.60) |
| 31A Earthwork | | | 97,612.00 |

INVOICE

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| Retainage | 1,685,059.19@ | 5.00% | (4,880.60) |
| 32A Asphalt Paving | | | 318,455.70 |
| Retainage | 1,685,059.19@ | 5.00% | (15,922.79) |
| 32B Site Concrete | | | 14,692.88 |
| Retainage | 1,685,059.19@ | 5.00% | (734.64) |
| 32D Landscaping | | | 4,755.60 |
| Retainage | 1,685,059.19@ | 5.00% | (237.78) |
| 01-00 General Conditions & Requirements | | | 86,506.75 |
| Retainage | 1,685,059.19@ | 5.00% | (4,325.34) |
| 99-99 Contractors Fee | | | 20,133.08 |
| Retainage | 1,685,059.19@ | 5.00% | (1,006.65) |
| CURRENT DUE : | | | <u><u>1,600,806.10</u></u> |