

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
Northland Concrete & Masonry	11	81,617.35
Donlar Construction Company	11	22,568.01
Steenberg-Watrud	11	3,914.95
Ebert Construction	11	16,807.88
Bredemus Hardware	11	15,670.26
Twin City Garage Door	11	75,026.25
Won Door Corporation	11	18,488.90
Top Lite Contract Glazing	11	3,196.75
RTL Construction	11	30,637.50
Swanson & Youngdale	11	38,000.00
Miner, LTD dba Star Equipment	11	10,617.36
Disctinctive Cabinet Design	11	40,691.35
Brothers Fire Protection	11	14,612.66
Klamm Mechanical Contractors	11	192,464.30
Architect Mechanical	11	186,569.55
Wolf River Electric	11	119,124.30
Minnesota Utilities & Excavating	11	16,820.70
Stapf Concrete	11	109,155.00
RJM Construction	11	94,571.06
	Totals	1,090,554.13



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 #: 0180-11
 Application No.: 11
 Application Date: 7/31/2021
 Period From: 7/1/2021
 To: 7/31/2021

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: 8/9/2021

State of: _____ County of: _____
 Subscribed and sworn to before me this _____ day of _____
 Notary Public:
 My Commission expires: _____

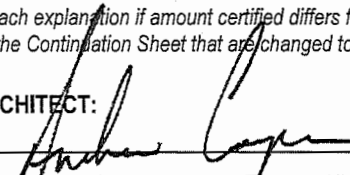
1. Original Contract Sum	\$16,361,624.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$16,361,624.00
4. Total Completed and Stored To Date	\$12,244,417.01
5. Retainage:	
a. 5.00% of Completed Work	\$612,220.88
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$612,220.88
6. Total Earned Less Retainage	\$11,632,196.13
7. Less Previous Certificates For Payments	\$10,541,642.00
8. Current Payment Due	\$1,090,554.13
9. Balance To Finish, Plus Retainage	\$4,729,427.87

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 **\$ 1,090,554.13**

(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: 08/11/2021

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. : 11

Application Date : 07/31/21

To: 07/31/21

Architect's Project No.:

Invoice #: 0180-11

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)	J Retainage
			D From Previous Application (D+E)	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	22,160.00	0.00	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	1,368,094.50	1,258,064.50	109,668.80	0.00	1,367,733.30	99.97%	361.20	68,386.67
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	207,184.00	4,121.00	0.00	211,305.00	97.21%	6,056.00	10,565.25
5A	Structural Steel/Misc. Metals - Material	847,760.90	844,693.90	0.00	0.00	844,693.90	99.64%	3,067.00	42,234.70
5B	Structural Steel/Misc. Metals - Erection	313,649.86	306,020.90	0.00	0.00	306,020.90	97.57%	7,628.96	15,301.05
6A	Carpentry Materials and Install	154,400.00	47,725.80	17,692.50	0.00	65,418.30	42.37%	88,981.70	3,270.93
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	201,121.72	0.00	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	36,095.00	16,495.00	0.00	52,590.00	47.04%	59,205.00	2,629.51
8B	Overhead Coiling Doors	21,575.00	0.00	21,575.00	0.00	21,575.00	100.00%	0.00	1,078.75
8C	Accordion Security Doors	20,273.00	0.00	19,462.00	0.00	19,462.00	96.00%	811.00	973.10
8D	Sectional Overhead Doors	207,900.00	102,000.00	57,400.00	0.00	159,400.00	76.67%	48,500.00	7,970.00
8E	Aluminum Framed Storefronts & Entrances	142,557.00	110,837.00	3,365.00	0.00	114,202.00	80.11%	28,355.00	5,710.10
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	251,358.80	198,364.40	32,250.00	0.00	230,614.40	91.75%	20,744.40	11,530.73
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	25,000.00	40,000.00	0.00	65,000.00	39.21%	100,781.00	3,250.00
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	66,592.71	0.00	0.00	0.00	0.00	0.00%	66,592.71	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. : 11

Application Date : 07/31/21

To: 07/31/21

Architect's Project No.:

Invoice #: 0180-11

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	213,845.71	0.00	0.00	213,845.71	73.09%	78,726.29	10,692.29
11C	Loading Dock Equipment	11,695.00	0.00	11,176.17	0.00	11,176.17	95.56%	518.83	558.81
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	10,000.00	42,833.00	0.00	52,833.00	91.35%	5,000.00	2,641.65
14A	Vehicle Lifts	281,054.00	74,865.29	0.00	0.00	74,865.29	26.64%	206,188.71	3,743.26
21A	Fire Supression Systems	158,300.00	104,585.55	15,381.75	0.00	119,967.30	75.78%	38,332.70	5,998.37
22A	Plumbing Systems	1,036,900.73	659,683.90	202,594.00	0.00	862,277.90	83.16%	174,622.83	43,113.90
23A	HVAC Systems	1,284,759.08	943,195.08	196,389.00	0.00	1,139,584.08	88.70%	145,175.00	56,979.17
26A	Electrical Systems	881,389.09	622,135.84	125,394.00	0.00	747,529.84	84.81%	133,859.25	37,376.51
31A	Earthwork	648,804.48	598,528.16	17,706.00	0.00	616,234.16	94.98%	32,570.32	30,811.71
32A	Asphalt Paving	637,702.26	449,555.70	0.00	0.00	449,555.70	70.50%	188,146.56	22,477.79
32B	Site Concrete	143,101.44	14,692.88	114,900.00	0.00	129,592.88	90.56%	13,508.56	6,479.64
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	4,755.60	0.00	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	724,437.07	79,415.41	0.00	803,852.48	75.12%	266,182.01	40,192.62
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	1,349,137.72	0.00	0.00	0.00	0.00	0.00%	1,349,137.72	0.00
99-99	Contractors Fee	268,441.00	194,619.73	20,133.07	0.00	214,752.80	80.00%	53,688.20	10,737.62
Grand Totals		16,361,624.00	11,096,465.31	1,147,951.70	0.00	12,244,417.01	74.84%	4,117,206.99	612,220.88

INVOICE

From: RJM Construction, LLC 830 Boone Avenue North Golden Valley, MN 55427	Invoice: 0180-11 Invoice Date: 07/31/21 Due Date: 08/30/21 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#	19520-01809	85,913.00
Donlar Construction Company	Polished Concrete		19520-01801	23,755.80
Total SUBCONTRACTS				<u>109,668.80</u>
Concrete Sub-Total:				<u><u>109,668.80</u></u>

Masonry

SUBCONTRACTS

Steenberg-Watrud Construction LLC	Masonry	Inv#	19520-01805	4,121.00
Total SUBCONTRACTS				<u>4,121.00</u>
Masonry Sub-Total:				<u><u>4,121.00</u></u>

Carpentry Materials and Install

SUBCONTRACTS

Ebert Construction	Rough Carpentry	Inv#	19520-01805	17,692.50
Total SUBCONTRACTS				<u>17,692.50</u>
Carpentry Materials and Install Sub-Total:				<u><u>17,692.50</u></u>

Doors, Frames, and Hardware - Materials

SUBCONTRACTS

Bredemus Hardware Company	Doors and Frames	Inv#	19520-01802	16,495.00
Total SUBCONTRACTS				<u>16,495.00</u>
Doors, Frames, and Hardware - Materials Sub-Total:				<u><u>16,495.00</u></u>

Overhead Coiling Doors

SUBCONTRACTS

Twin City Garage Door Co.	Overhead Coiling Door	Inv#	19520-018010	21,575.00
Total SUBCONTRACTS				<u>21,575.00</u>
Overhead Coiling Doors Sub-Total:				<u><u>21,575.00</u></u>

Accordian Security Doors

SUBCONTRACTS

Won-Door Corporation	Sliding Security Doors	Inv#	19520-01801	19,462.00
Total SUBCONTRACTS				<u>19,462.00</u>
Accordian Security Doors Sub-Total:				<u><u>19,462.00</u></u>

Sectional Overhead Doors

SUBCONTRACTS

Twin City Garage Door Co.	Sectional Overhead Garage Doors	Inv#	19520-01802S	57,400.00
Total SUBCONTRACTS				<u>57,400.00</u>
Sectional Overhead Doors Sub-Total:				<u><u>57,400.00</u></u>

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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# 19520-01805	3,365.00
Total SUBCONTRACTS			<u>3,365.00</u>
Aluminum Framed Storefronts & Entrances Sub-Total:			<u><u>3,365.00</u></u>

Gypsum Board Assemblies

SUBCONTRACTS

RTL Construction, Inc.	Drywall	Inv# 19520-01807	32,250.00
Total SUBCONTRACTS			<u>32,250.00</u>
Gypsum Board Assemblies Sub-Total:			<u><u>32,250.00</u></u>

Painting

SUBCONTRACTS

Swanson & Youngdale, Inc.	Painting	Inv# 19520-01802	40,000.00
Total SUBCONTRACTS			<u>40,000.00</u>
Painting Sub-Total:			<u><u>40,000.00</u></u>

Loading Dock Equipment

SUBCONTRACTS

Star Equipment	Loading Dock Equipment	Inv# 19520-01801	11,176.17
Total SUBCONTRACTS			<u>11,176.17</u>
Loading Dock Equipment Sub-Total:			<u><u>11,176.17</u></u>

Casework Materials

SUBCONTRACTS

Distinctive Cabinet Design	Millwork - Sub Furnish	Inv# 19520-01802	42,833.00
Total SUBCONTRACTS			<u>42,833.00</u>
Casework Materials Sub-Total:			<u><u>42,833.00</u></u>

Fire Supression Systems

SUBCONTRACTS

Brothers Fire Protection	Fire Protection	Inv# 19520-01804	15,381.75
Total SUBCONTRACTS			<u>15,381.75</u>
Fire Supression Systems Sub-Total:			<u><u>15,381.75</u></u>

Plumbing Systems

SUBCONTRACTS

Klamm Mechanical Contractors	Plumbing	Inv# 19520-01807	202,594.00
Total SUBCONTRACTS			<u>202,594.00</u>
Plumbing Systems Sub-Total:			<u><u>202,594.00</u></u>

HVAC Systems

INVOICE

From: RJM Construction, LLC 830 Boone Avenue North Golden Valley, MN 55427	Invoice: 0180-11 Invoice Date: 07/31/21 Due Date: 08/30/21 Disc Date:
To: City of Ramsey 7550 Sunwood Drive NW Ramsey, MN 55303	
Contract : 19520-0180 City of Ramsey Public Works	

HVAC Systems

SUBCONTRACTS

Architect Mechanical Inc.	HVAC	Inv# 19520-01807	196,389.00
Total SUBCONTRACTS			<u>196,389.00</u>
HVAC Systems Sub-Total:			<u><u>196,389.00</u></u>

Electrical Systems

SUBCONTRACTS

Wolf River Electric	Electrical	Inv# 19520-01807	125,394.00
Total SUBCONTRACTS			<u>125,394.00</u>
Electrical Systems Sub-Total:			<u><u>125,394.00</u></u>

Earthwork

SUBCONTRACTS

Minnesota Utilities & Excavating, LLC	Earthwork	Inv# 19520-018010	17,706.00
Total SUBCONTRACTS			<u>17,706.00</u>
Earthwork Sub-Total:			<u><u>17,706.00</u></u>

Site Concrete

SUBCONTRACTS

Stapf Concrete Construction	Site Concrete	Inv# 19520-01802	114,900.00
Total SUBCONTRACTS			<u>114,900.00</u>
Site Concrete Sub-Total:			<u><u>114,900.00</u></u>

General Conditions & Requirements

SUBCONTRACTS

RJM Construction, LLC	General Requirements	Inv# 9520018011	79,415.41
Total SUBCONTRACTS			<u>79,415.41</u>
General Conditions & Requirements Sub-Total:			<u><u>79,415.41</u></u>

Contractors Fee

SUBCONTRACTS

RJM Construction, LLC	Contractors Fee	Inv# 9520018011	20,133.07
Total SUBCONTRACTS			<u>20,133.07</u>
Contractors Fee Sub-Total:			<u><u>20,133.07</u></u>

INVOICE

Summary

INVOICE TOTAL:			<u>1,147,951.70</u>
1A Special Inspections			
Retainage	1,147,951.30 @	5.00%	0.00
3A Concrete			109,668.80
Retainage	1,147,951.30 @	5.00%	(5,483.44)
4A Masonry			4,121.00
Retainage	1,147,951.30 @	5.00%	(206.05)
6A Carpentry Materials and Install			17,692.50
Retainage	1,147,951.30 @	5.00%	(884.63)
8A Doors, Frames, and Hardware - Materials			16,495.00
Retainage	1,147,951.30 @	5.00%	(824.75)
8B Overhead Coiling Doors			21,575.00
Retainage	1,147,951.30 @	5.00%	(1,078.75)
8C Accordion Security Doors			19,462.00
Retainage	1,147,951.30 @	5.00%	(973.10)
8D Sectional Overhead Doors			57,400.00
Retainage	1,147,951.30 @	5.00%	(2,870.00)
8E Aluminum Framed Storefronts & Entrances			3,365.00
Retainage	1,147,951.30 @	5.00%	(168.25)
9A Gypsum Board Assemblies			32,250.00
Retainage	1,147,951.30 @	5.00%	(1,612.50)
9E Painting			40,000.00
Retainage	1,147,951.30 @	5.00%	(2,000.00)
11C Loading Dock Equipment			11,176.17
Retainage	1,147,951.30 @	5.00%	(558.81)
12B Casework Materials			42,833.00
Retainage	1,147,951.30 @	5.00%	(2,141.65)
21A Fire Supression Systems			15,381.75
Retainage	1,147,951.30 @	5.00%	(769.09)
22A Plumbing Systems			202,594.00
Retainage	1,147,951.30 @	5.00%	(10,129.70)
23A HVAC Systems			196,389.00
Retainage	1,147,951.30 @	5.00%	(9,819.43)
26A Electrical Systems			125,394.00
Retainage	1,147,951.30 @	5.00%	(6,269.70)
31A Earthwork			17,706.00
Retainage	1,147,951.30 @	5.00%	(885.30)
32B Site Concrete			114,900.00

INVOICE

Retainage	1,147,951.30 @	5.00%	(5,745.00)
01-00 General Conditions & Requirements			79,415.41
Retainage	1,147,951.30 @	5.00%	(3,970.77)
99-99 Contractors Fee			20,133.07
Retainage	1,147,951.30 @	5.00%	(1,006.65)
CURRENT DUE :			<u><u>1,090,554.13</u></u>