

CC 9-28-2021

PAYMENT SUMMARY
 FOR PERIOD ENDING 08-31-2021
 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
Northland Concrete & Masonry	12	13,621.10
Donlar Construction Company	12	33,233.09
Steenberg-Watrud	12	12,496.30
Thornberg Steel	12	1,976.00
Met-Con Construction	12	10,773.61
Ebert Construction	12	56,377.41
Bredemus Hardware	12	39,838.89
Twin City Garage Door	12	31,825.00
Top Lite Contract Glazing	12	1,591.25
RTL Construction	12	1,263.50
Tim's Construction Group LLC	12	30,571.76
Henricksen & Company Inc	12	4,080.17
Swanson & Youngdale	12	61,750.00
Miner, LTD dba Star Equipment	12	492.89
American Drapery Systems Inc	12	18,602.17
Brothers Fire Protection	12	11,571.00
Klamm Mechanical Contractors	12	72,684.46
Architect Mechanical	12	84,169.05
Minnesota Utilities & Excavating	12	11,879.75
Stapf Concrete	12	13,118.13
Peterson Companies	12	3,618.55
Aero Material Handling	12	79,180.60
RJM Construction	12	104,707.94
Totals		699,422.62



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 #: 0180-12
 Application No.: 12
 Application Date: 8/31/2021
 Period From: 8/1/2021
 To: 8/31/2021

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.

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	\$12,980,651.35
5. Retainage:	
a. 5.00% of Completed Work	\$649,032.60
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$649,032.60
6. Total Earned Less Retainage	\$12,331,618.75
7. Less Previous Certificates For Payments	\$11,632,196.13
8. Current Payment Due	\$699,422.62
9. Balance To Finish, Plus Retainage	\$4,030,005.25

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	

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: DocuSigned by: Curtis Sell Date: 9/1/2021
BA48BF9B0CE7A49

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 **\$ 699,422.62**

(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: [Signature] 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.

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. : 12

Application Date : 08/31/21

To: 08/31/21

Architect's Project No.:

Invoice # : 0180-12

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)	J 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	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	1,368,932.50	1,367,733.30	-5,886.80	0.00	1,361,846.50	99.48%	7,086.00	68,092.33
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	55,207.00	0.00	55,207.00	63.22%	32,118.00	2,760.35
4A	Masonry	229,781.00	211,305.00	13,154.00	0.00	224,459.00	97.68%	5,322.00	11,222.95
5A	Structural Steel/Misc. Metals - Material	847,760.90	844,693.90	2,080.00	0.00	846,773.90	99.88%	987.00	42,338.70
5B	Structural Steel/Misc. Metals - Erection	317,361.54	306,020.90	11,340.64	0.00	317,361.54	100.00%	0.00	15,868.08
6A	Carpentry Materials and Install	154,400.00	65,418.30	59,344.64	0.00	124,762.94	80.81%	29,637.06	6,238.16
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
8A	Doors, Frames, and Hardware - Materials	111,795.00	52,590.00	41,935.68	0.00	94,525.68	84.55%	17,269.32	4,726.29
8B	Overhead Coiling Doors	21,575.00	21,575.00	0.00	0.00	21,575.00	100.00%	0.00	1,078.75
8C	Accordian Security Doors	20,273.00	19,462.00	0.00	0.00	19,462.00	96.00%	811.00	973.10
8D	Sectional Overhead Doors	207,900.00	159,400.00	33,500.00	0.00	192,900.00	92.78%	15,000.00	9,645.00
8E	Aluminum Framed Storefronts & Entrances	142,557.00	114,202.00	1,675.00	0.00	115,877.00	81.28%	26,680.00	5,793.85
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	251,358.80	230,614.40	1,330.00	0.00	231,944.40	92.28%	19,414.40	11,597.23
9B	Tiling	35,882.00	0.00	32,180.80	0.00	32,180.80	89.69%	3,701.20	1,609.04
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	16,513.20	7,714.08	4,294.92	0.00	12,009.00	72.72%	4,504.20	600.45
9E	Painting	166,081.00	65,000.00	65,000.00	0.00	130,000.00	78.28%	36,081.00	6,500.00
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	62,877.71	0.00	0.00	0.00	0.00	0.00%	62,877.71	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. : 12

Application Date : 08/31/21

To: 08/31/21

Architect's Project No.:

Invoice # : 0180-12

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	11,176.17	518.83	0.00	11,695.00	100.00%	0.00	584.75
12A	Window Treatments	20,531.22	0.00	19,581.23	0.00	19,581.23	95.37%	949.99	979.06
12B	Casework Materials	57,833.00	52,833.00	0.00	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	119,967.30	12,180.00	0.00	132,147.30	83.48%	26,152.70	6,607.37
22A	Plumbing Systems	1,036,900.73	862,277.90	76,509.95	0.00	938,787.85	90.54%	98,112.88	46,939.40
23A	HVAC Systems	1,291,985.97	1,139,584.08	88,599.00	0.00	1,228,183.08	95.06%	63,802.89	61,409.12
26A	Electrical Systems	891,792.09	747,529.84	0.00	0.00	747,529.84	83.82%	144,262.25	37,376.51
31A	Earthwork	650,760.48	616,234.16	12,505.00	0.00	628,739.16	96.62%	22,021.32	31,436.96
32A	Asphalt Paving	636,915.66	449,555.70	0.00	0.00	449,555.70	70.58%	187,359.96	22,477.79
32B	Site Concrete	153,401.44	129,592.88	13,808.56	0.00	143,401.44	93.48%	10,000.00	7,170.07
32C	Fences and Gates	313,330.00	0.00	0.00	0.00	0.00	0.00%	313,330.00	0.00
32D	Landscaping	67,936.77	4,755.60	3,809.00	0.00	8,564.60	12.61%	59,372.17	428.23
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	83,348.00	0.00	83,348.00	100.00%	0.00	4,167.40
01-00	General Conditions & Requirements	1,070,034.49	803,852.48	83,374.79	0.00	887,227.27	82.92%	182,807.22	44,361.36
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	1,316,272.78	0.00	0.00	0.00	0.00	0.00%	1,316,272.78	0.00
99-99	Contractors Fee	268,441.00	214,752.80	26,844.10	0.00	241,596.90	90.00%	26,844.10	12,079.83
Grand Totals		16,361,624.00	12,244,417.01	736,234.34	0.00	12,980,651.35	79.34%	3,380,972.65	649,032.60

INVOICE

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

Invoice: 0180-12

Invoice Date: 08/31/21

Due Date: 09/30/21

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#	19520-018010	14,338.00
Donlar Construction Company	Polished Concrete		19520-01801	-23,755.80
	Polished Concrete		19520-01802	3,531.00
Total SUBCONTRACTS				-5,886.80
Concrete Sub-Total:				-5,886.80

Polished and Sealed Concrete

SUBCONTRACTS

Donlar Construction Company	Polished Concrete	Inv#	19520-01801	23,755.80
	Polished Concrete		19520-01802	31,451.20
Total SUBCONTRACTS				55,207.00
Polished and Sealed Concrete Sub-Total:				55,207.00

Masonry

SUBCONTRACTS

Steenberg-Watrud Construction LLC	Masonry	Inv#	19520-01806	13,154.00
Total SUBCONTRACTS				13,154.00
Masonry Sub-Total:				13,154.00

Structural Steel/Misc. Metals - Material

SUBCONTRACTS

Thornberg Steel	Structural Steel	Inv#	19520-01809	2,080.00
Total SUBCONTRACTS				2,080.00
Structural Steel/Misc. Metals - Material Sub-Total:				2,080.00

Structural Steel/Misc. Metals - Erection

SUBCONTRACTS

Met-Con Construction, Inc.	Structural Steel Erection	Inv#	19520-01806	11,340.64
Total SUBCONTRACTS				11,340.64
Structural Steel/Misc. Metals - Erection Sub-Total:				11,340.64

Carpentry Materials and Install

SUBCONTRACTS

Ebert Construction	Rough Carpentry	Inv#	19520-01806	59,344.64
Total SUBCONTRACTS				59,344.64
Carpentry Materials and Install Sub-Total:				59,344.64

Doors, Frames, and Hardware - Materials

SUBCONTRACTS

Bredemus Hardware Company	Doors and Frames	Inv#	19520-01803	41,935.68
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INVOICE

From: RJM Construction, LLC 830 Boone Avenue North Golden Valley, MN 55427	Invoice: 0180-12 Invoice Date: 08/31/21 Due Date: 09/30/21 Disc Date:
To: City of Ramsey 7550 Sunwood Drive NW Ramsey, MN 55303	
Contract : 19520-0180 City of Ramsey Public Works	

Total SUBCONTRACTS 41,935.68

Doors, Frames, and Hardware - Materials Sub-Total: 41,935.68

Sectional Overhead Doors

SUBCONTRACTS

Twin City Garage Door Co.	Sectional Overhead Garage Doors	Inv# 19520-01803	33,500.00
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Total SUBCONTRACTS 33,500.00

Sectional Overhead Doors Sub-Total: 33,500.00

Aluminum Framed Storefronts & Entrances

SUBCONTRACTS

Top Lite Contract Glazing Inc.	Glass	Inv# 19520-01806	1,675.00
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Total SUBCONTRACTS 1,675.00

Aluminum Framed Storefronts & Entrances Sub-Total: 1,675.00

Gypsum Board Assemblies

SUBCONTRACTS

RTL Construction, Inc.	Drywall	Inv# 19520-01808	1,330.00
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Total SUBCONTRACTS 1,330.00

Gypsum Board Assemblies Sub-Total: 1,330.00

Tiling

SUBCONTRACTS

Tim's Construction Group LLC	Tile	Inv# 19520-01801	32,180.80
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Total SUBCONTRACTS 32,180.80

Tiling Sub-Total: 32,180.80

Carpet and Resilient Base

SUBCONTRACTS

Henricksen & Company, Inc.	Carpet - Furnish and Install	Inv# 19520-01802	4,294.92
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Total SUBCONTRACTS 4,294.92

Carpet and Resilient Base Sub-Total: 4,294.92

Painting

SUBCONTRACTS

Swanson & Youngdale, Inc.	Painting	Inv# 19520-01803	65,000.00
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Total SUBCONTRACTS 65,000.00

Painting Sub-Total: 65,000.00

Loading Dock Equipment

SUBCONTRACTS

Star Equipment	Loading Dock Equipment	Inv# 19520-01802	518.83
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Total SUBCONTRACTS 518.83

INVOICE

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

Invoice: 0180-12
Invoice Date: 08/31/21
Due Date: 09/30/21
Disc Date:

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

Contract : 19520-0180 City of Ramsey Public Works

Loading Dock Equipment Sub-Total: 518.83

Window Treatments

SUBCONTRACTS

American Drapery Systems, Inc.

Window Coverings

Inv# 19520-01801 19,581.23

Total SUBCONTRACTS 19,581.23

Window Treatments Sub-Total: 19,581.23

Fire Supression Systems

SUBCONTRACTS

Brothers Fire Protection

Fire Protection

Inv# 19520-01805 12,180.00

Total SUBCONTRACTS 12,180.00

Fire Supression Systems Sub-Total: 12,180.00

Plumbing Systems

SUBCONTRACTS

Klamm Mechanical Contractors

Plumbing

Inv# 19520-01808 76,509.95

Total SUBCONTRACTS 76,509.95

Plumbing Systems Sub-Total: 76,509.95

HVAC Systems

SUBCONTRACTS

Architect Mechanical Inc.

HVAC

Inv# 19520-01808 88,599.00

Total SUBCONTRACTS 88,599.00

HVAC Systems Sub-Total: 88,599.00

Earthwork

SUBCONTRACTS

Minnesota Utilities & Excavating, LLC

Earthwork

Inv# 19520-018011 12,505.00

Total SUBCONTRACTS 12,505.00

Earthwork Sub-Total: 12,505.00

Site Concrete

SUBCONTRACTS

Stapf Concrete Construction

Site Concrete

Inv# 19520-01803 3,508.56

Site Concrete 19520-01804 10,300.00

Total SUBCONTRACTS 13,808.56

Site Concrete Sub-Total: 13,808.56

Landscaping

SUBCONTRACTS

Peterson Companies, Inc.

Landscaping

Inv# 19520-01802 3,809.00

Total SUBCONTRACTS 3,809.00

INVOICE

From: RJM Construction, LLC 830 Boone Avenue North Golden Valley, MN 55427	Invoice: 0180-12 Invoice Date: 08/31/21 Due Date: 09/30/21 Disc Date:
To: City of Ramsey 7550 Sunwood Drive NW Ramsey, MN 55303	
Contract : 19520-0180 City of Ramsey Public Works	

Landscaping Sub-Total: 3,809.00

Overhead Crane System

SUBCONTRACTS

Aero Material Handling	Overhead Crane System	Inv# 19520-01801	83,348.00
Total SUBCONTRACTS			<u>83,348.00</u>
Overhead Crane System Sub-Total:			<u><u>83,348.00</u></u>

General Conditions & Requirements

SUBCONTRACTS

RJM Construction, LLC	General Requirements	Inv# 9520018012	83,374.79
Total SUBCONTRACTS			<u>83,374.79</u>
General Conditions & Requirements Sub-Total:			<u><u>83,374.79</u></u>

Contractors Fee

SUBCONTRACTS

RJM Construction, LLC	Contractors Fee	Inv# 9520018012	26,844.10
Total SUBCONTRACTS			<u>26,844.10</u>
Contractors Fee Sub-Total:			<u><u>26,844.10</u></u>

INVOICE

Summary

INVOICE TOTAL:			736,234.34
1A Special Inspections			
Retainage	736,234.34 @	5.00%	0.00
3A Concrete			-5,886.80
Retainage	736,234.34 @	5.00%	294.34
3C Polished and Sealed Concrete			55,207.00
Retainage	736,234.34 @	5.00%	(2,760.35)
4A Masonry			13,154.00
Retainage	736,234.34 @	5.00%	(657.70)
5A Structural Steel/Misc. Metals - Material			2,080.00
Retainage	736,234.34 @	5.00%	(104.00)
5B Structural Steel/Misc. Metals - Erection			11,340.64
Retainage	736,234.34 @	5.00%	(567.03)
6A Carpentry Materials and Install			59,344.64
Retainage	736,234.34 @	5.00%	(2,967.23)
8A Doors, Frames, and Hardware - Materials			41,935.68
Retainage	736,234.34 @	5.00%	(2,096.78)
8D Sectional Overhead Doors			33,500.00
Retainage	736,234.34 @	5.00%	(1,675.00)
8E Aluminum Framed Storefronts & Entrances			1,675.00
Retainage	736,234.34 @	5.00%	(83.75)
9A Gypsum Board Assemblies			1,330.00
Retainage	736,234.34 @	5.00%	(66.50)
9B Tiling			32,180.80
Retainage	736,234.34 @	5.00%	(1,609.04)
9D Carpet and Resilient Base			4,294.92
Retainage	736,234.34 @	5.00%	(214.75)
9E Painting			65,000.00
Retainage	736,234.34 @	5.00%	(3,250.00)
11C Loading Dock Equipment			518.83
Retainage	736,234.34 @	5.00%	(25.94)
12A Window Treatments			19,581.23
Retainage	736,234.34 @	5.00%	(979.06)
21A Fire Supression Systems			12,180.00
Retainage	736,234.34 @	5.00%	(609.00)
22A Plumbing Systems			76,509.95
Retainage	736,234.34 @	5.00%	(3,825.50)
23A HVAC Systems			88,599.00

INVOICE

Retainage	736,234.34 @	5.00%	(4,429.95)
31A Earthwork			12,505.00
Retainage	736,234.34 @	5.00%	(625.25)
32B Site Concrete			13,808.56
Retainage	736,234.34 @	5.00%	(690.43)
32D Landscaping			3,809.00
Retainage	736,234.34 @	5.00%	(190.45)
41A Overhead Crane System			83,348.00
Retainage	736,234.34 @	5.00%	(4,167.40)
01-00 General Conditions & Requirements			83,374.79
Retainage	736,234.34 @	5.00%	(4,168.74)
99-99 Contractors Fee			26,844.10
Retainage	736,234.34 @	5.00%	(1,342.21)
CURRENT DUE :			<u><u>699,422.62</u></u>