

PAYMENT SUMMARY
FOR PERIOD ENDING 09-30-2021
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
Donlar Construction Company	13	27,366.65
Ebert Construction	13	7,163.06
Atomic Arch Sheet Metal	13	1,255.90
Granite City Roofing	13	2,411.10
Bredemus Hardware	13	2,155.86
Won Door Corporation	13	770.45
Top Lite Contract Glazing	13	1,596.00
RTL Construction	13	6,270.38
Swanson & Youngdale	13	10,526.95
Olympus Lockers & Storage	13	47,582.65
American Drapery Systems Inc	13	902.28
Midwest Lift Works	13	176,879.27
Brothers Fire Protection	13	5,845.07
Klamm Mechanical Contractors	13	64,290.27
Wolf River Electric	13	124,730.50
Northland Paving	13	168,491.97
Stapf Concrete	13	4,967.55
Peterson Companies	13	55,272.11
RJM Construction	13	104,647.64
	Totals	813,125.66



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 #: 0180-13
 Application No. : 13
 Application Date: 9/30/2021
 Period From: 9/1/2021
 To: 9/30/2021

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	\$13,836,573.06
5. Retainage:	
a. 5.00% of Completed Work	\$691,828.64
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$691,828.64
6. Total Earned Less Retainage	\$13,144,744.42
7. Less Previous Certificates For Payments	\$12,331,618.76
8. Current Payment Due	\$813,125.66
9. Balance To Finish, Plus Retainage	\$3,216,879.58

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: 10/7/2021
DocuSigned by: Curtis Sell 8A4B9F980CE74A9...

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 **\$ 813,125.66**

(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: _____

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. : 13

Application Date : 09/30/21

To: 09/30/21

Architect's Project No.:

Invoice # : 0180-13

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	1,361,846.50	0.00	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	55,207.00	28,807.00	0.00	84,014.00	96.21%	3,311.00	4,200.70
4A	Masonry	229,781.00	224,459.00	0.00	0.00	224,459.00	97.68%	5,322.00	11,222.95
5A	Structural Steel/Misc. Metals - Material	847,760.90	846,773.90	0.00	0.00	846,773.90	99.88%	987.00	42,338.70
5B	Structural Steel/Misc. Metals - Erection	317,361.54	317,361.54	0.00	0.00	317,361.54	100.00%	0.00	15,868.08
6A	Carpentry Materials and Install	154,400.00	124,762.94	7,540.06	0.00	132,303.00	85.69%	22,097.00	6,615.16
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	1,322.00	0.00	202,443.72	91.55%	18,678.00	10,122.19
7C	EPDM Roofing	874,000.00	857,981.00	2,538.00	0.00	860,519.00	98.46%	13,481.00	43,025.95
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	94,525.68	2,269.32	0.00	96,795.00	86.58%	15,000.00	4,839.75
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	Accordion Security Doors	20,273.00	19,462.00	811.00	0.00	20,273.00	100.00%	0.00	1,013.65
8D	Sectional Overhead Doors	207,900.00	192,900.00	0.00	0.00	192,900.00	92.78%	15,000.00	9,645.00
8E	Aluminum Framed Storefronts & Entrances	142,557.00	115,877.00	1,680.00	0.00	117,557.00	82.46%	25,000.00	5,877.85
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	231,944.40	6,600.40	0.00	238,544.80	94.90%	12,814.00	11,927.25
9B	Tiling	35,882.00	32,180.80	0.00	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	12,009.00	0.00	0.00	12,009.00	72.72%	4,504.20	600.45
9E	Painting	166,081.00	130,000.00	11,081.00	0.00	141,081.00	84.95%	25,000.00	7,054.05
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	50,087.00	0.00	51,718.00	100.00%	0.00	2,585.90
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. : 13

Application Date : 09/30/21

To: 09/30/21

Architect's Project No.:

Invoice # : 0180-13

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	11,695.00	0.00	0.00	11,695.00	100.00%	0.00	584.75
12A	Window Treatments	20,531.22	19,581.23	949.77	0.00	20,531.00	100.00%	0.22	1,026.55
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	186,188.71	0.00	261,054.00	92.88%	20,000.00	13,052.70
21A	Fire Supression Systems	158,300.00	132,147.30	6,152.70	0.00	138,300.00	87.37%	20,000.00	6,915.00
22A	Plumbing Systems	1,036,900.73	938,787.85	67,673.96	0.00	1,006,461.81	97.06%	30,438.92	50,323.09
23A	HVAC Systems	1,291,985.97	1,228,183.08	0.00	0.00	1,228,183.08	95.06%	63,802.89	61,409.12
26A	Electrical Systems	891,792.09	747,529.84	131,295.25	0.00	878,825.09	98.55%	12,967.00	43,941.26
31A	Earthwork	650,760.48	628,739.16	0.00	0.00	628,739.16	96.62%	22,021.32	31,436.96
32A	Asphalt Paving	636,915.66	449,555.70	177,359.96	0.00	626,915.66	98.43%	10,000.00	31,345.78
32B	Site Concrete	153,401.44	143,401.44	5,229.00	0.00	148,630.44	96.89%	4,771.00	7,431.52
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	8,564.60	58,181.17	0.00	66,745.77	98.25%	1,191.00	3,337.29
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	83,348.00	0.00	0.00	83,348.00	100.00%	0.00	4,167.40
01-00	General Conditions & Requirements	1,070,034.49	887,227.27	96,733.36	0.00	983,960.63	91.96%	86,073.86	49,198.03
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	241,596.90	13,422.05	0.00	255,018.95	95.00%	13,422.05	12,750.92
Grand Totals		16,361,624.00	12,980,651.35	855,921.71	0.00	13,836,573.06	84.57%	2,525,050.94	691,828.64

INVOICE

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

Invoice: 0180-13
Invoice Date: 09/30/21
Due Date: 10/30/21
Disc Date:

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

Contract : 19520-0180 City of Ramsey Public Works

Polished and Sealed Concrete

SUBCONTRACTS

Donlar Construction Company	Polished Concrete	Inv# 19520-01803	28,807.00
Total SUBCONTRACTS			<u>28,807.00</u>
Polished and Sealed Concrete Sub-Total:			<u><u>28,807.00</u></u>

Carpentry Materials and Install

SUBCONTRACTS

Ebert Construction	Rough Carpentry	Inv# 19520-01807	7,540.06
Total SUBCONTRACTS			<u>7,540.06</u>
Carpentry Materials and Install Sub-Total:			<u><u>7,540.06</u></u>

Architectural Metal Panels

SUBCONTRACTS

Atomic Arch. Sheet Metal Inc.	Metal Wall Panels	Inv# 19520-01807	1,322.00
Total SUBCONTRACTS			<u>1,322.00</u>
Architectural Metal Panels Sub-Total:			<u><u>1,322.00</u></u>

EPDM Roofing

SUBCONTRACTS

Granite City Roofing, Inc	Roofing	Inv# 19520-01804	2,538.00
Total SUBCONTRACTS			<u>2,538.00</u>
EPDM Roofing Sub-Total:			<u><u>2,538.00</u></u>

Doors, Frames, and Hardware - Materials

SUBCONTRACTS

Bredemus Hardware Company	Doors and Frames	Inv# 19520-01804	2,269.32
Total SUBCONTRACTS			<u>2,269.32</u>
Doors, Frames, and Hardware - Materials Sub-Total:			<u><u>2,269.32</u></u>

Accordian Security Doors

SUBCONTRACTS

Won-Door Corporation	Sliding Security Doors	Inv# 19520-01802	811.00
Total SUBCONTRACTS			<u>811.00</u>
Accordian Security Doors Sub-Total:			<u><u>811.00</u></u>

Aluminum Framed Storefronts & Entrances

SUBCONTRACTS

Top Lite Contract Glazing Inc.	Glass	Inv# 19520-01807	1,680.00
Total SUBCONTRACTS			<u>1,680.00</u>
Aluminum Framed Storefronts & Entrances Sub-Total:			<u><u>1,680.00</u></u>

Gypsum Board Assemblies

INVOICE

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

Invoice: 0180-13
Invoice Date: 09/30/21
Due Date: 10/30/21
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# 19520-01809	6,600.40
Total SUBCONTRACTS			<u>6,600.40</u>
Gypsum Board Assemblies Sub-Total:			<u><u>6,600.40</u></u>

Painting

SUBCONTRACTS

Swanson & Youngdale, Inc.	Painting	Inv# 19520-01804	11,081.00
Total SUBCONTRACTS			<u>11,081.00</u>
Painting Sub-Total:			<u><u>11,081.00</u></u>

Lockers

SUBCONTRACTS

Olympus Lockers & Storage	Lockers	Inv# 19520-01802	50,087.00
Total SUBCONTRACTS			<u>50,087.00</u>
Lockers Sub-Total:			<u><u>50,087.00</u></u>

Window Treatments

SUBCONTRACTS

American Drapery Systems, Inc.	Window Coverings	Inv# 19520-01802	949.77
Total SUBCONTRACTS			<u>949.77</u>
Window Treatments Sub-Total:			<u><u>949.77</u></u>

Vehicle Lifts

SUBCONTRACTS

Midwest Lift Works LLC	Vehicle Lifts	Inv# 19520-01802	186,188.71
Total SUBCONTRACTS			<u>186,188.71</u>
Vehicle Lifts Sub-Total:			<u><u>186,188.71</u></u>

Fire Supression Systems

SUBCONTRACTS

Brothers Fire Protection	Fire Protection	Inv# 19520-01806	6,152.70
Total SUBCONTRACTS			<u>6,152.70</u>
Fire Supression Systems Sub-Total:			<u><u>6,152.70</u></u>

Plumbing Systems

SUBCONTRACTS

Klamm Mechanical Contractors	Plumbing	Inv# 19520-01809	67,673.96
Total SUBCONTRACTS			<u>67,673.96</u>
Plumbing Systems Sub-Total:			<u><u>67,673.96</u></u>

Electrical Systems

INVOICE

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

Invoice: 0180-13
Invoice Date: 09/30/21
Due Date: 10/30/21
Disc Date:

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

Contract : 19520-0180 City of Ramsey Public Works

Electrical Systems

SUBCONTRACTS

Wolf River Electric	Electrical	Inv#	19520-01808	61,269.75
	Electrical		19520-01809	70,025.50
Total SUBCONTRACTS				<u>131,295.25</u>
Electrical Systems Sub-Total:				<u><u>131,295.25</u></u>

Asphalt Paving

SUBCONTRACTS

Northland Paving LLC	Asphalt Paving	Inv#	19520-01803	177,359.96
Total SUBCONTRACTS				<u>177,359.96</u>
Asphalt Paving Sub-Total:				<u><u>177,359.96</u></u>

Site Concrete

SUBCONTRACTS

Stapf Concrete Construction, Inc	Site Concrete	Inv#	19520-01805	5,229.00
Total SUBCONTRACTS				<u>5,229.00</u>
Site Concrete Sub-Total:				<u><u>5,229.00</u></u>

Landscaping

SUBCONTRACTS

Peterson Companies, Inc.	Landscaping	Inv#	19520-01803	58,181.17
Total SUBCONTRACTS				<u>58,181.17</u>
Landscaping Sub-Total:				<u><u>58,181.17</u></u>

General Conditions & Requirements

SUBCONTRACTS

RJM Construction, LLC	General Requirements	Inv#	9520018013	96,733.36
Total SUBCONTRACTS				<u>96,733.36</u>
General Conditions & Requirements Sub-Total:				<u><u>96,733.36</u></u>

Contractors Fee

SUBCONTRACTS

RJM Construction, LLC	Contractors Fee	Inv#	9520018012	0.00
	Contractors Fee		9520018013	13,422.05
Total SUBCONTRACTS				<u>13,422.05</u>
Contractors Fee Sub-Total:				<u><u>13,422.05</u></u>

INVOICE

Summary

INVOICE TOTAL:			855,921.71
1A Special Inspections			
Retainage	855,920.92 @	5.00%	0.00
3C Polished and Sealed Concrete			28,807.00
Retainage	855,920.92 @	5.00%	(1,440.35)
6A Carpentry Materials and Install			7,540.06
Retainage	855,920.92 @	5.00%	(377.00)
7B Architectural Metal Panels			1,322.00
Retainage	855,920.92 @	5.00%	(66.10)
7C EPDM Roofing			2,538.00
Retainage	855,920.92 @	5.00%	(126.90)
8A Doors, Frames, and Hardware - Materials			2,269.32
Retainage	855,920.92 @	5.00%	(113.46)
8C Accordion Security Doors			811.00
Retainage	855,920.92 @	5.00%	(40.55)
8E Aluminum Framed Storefronts & Entrances			1,680.00
Retainage	855,920.92 @	5.00%	(84.00)
9A Gypsum Board Assemblies			6,600.40
Retainage	855,920.92 @	5.00%	(330.02)
9E Painting			11,081.00
Retainage	855,920.92 @	5.00%	(554.05)
10C Lockers			50,087.00
Retainage	855,920.92 @	5.00%	(2,504.35)
12A Window Treatments			949.77
Retainage	855,920.92 @	5.00%	(47.49)
14A Vehicle Lifts			186,188.71
Retainage	855,920.92 @	5.00%	(9,309.44)
21A Fire Supression Systems			6,152.70
Retainage	855,920.92 @	5.00%	(307.63)
22A Plumbing Systems			67,673.96
Retainage	855,920.92 @	5.00%	(3,383.69)
26A Electrical Systems			131,295.25
Retainage	855,920.92 @	5.00%	(6,564.75)
32A Asphalt Paving			177,359.96
Retainage	855,920.92 @	5.00%	(8,867.99)
32B Site Concrete			5,229.00
Retainage	855,920.92 @	5.00%	(261.45)
32D Landscaping			58,181.17

INVOICE

Retainage	855,920.92 @	5.00%	(2,909.06)
01-00 General Conditions & Requirements			96,733.36
Retainage	855,920.92 @	5.00%	(4,836.67)
99-99 Contractors Fee			13,422.05
Retainage	855,920.92 @	5.00%	(671.10)
CURRENT DUE :			<u><u>813,125.66</u></u>