

PAYMENT SUMMARY  
FOR PERIOD ENDING 10-31-2021  
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	14	796.10
Donlar Construction Company	14	6,907.45
Met-Con Construction	14	10,545.06
Ebert Construction	14	10,083.30
Herzog Coatings	14	4,750.00
Twin City Garage Door	14	3,475.10
RTL Construction	14	1,441.15
Klamm Mechanical Contractors	14	996.55
Architect Mechanical	14	35,703.85
Wolf River Electric	14	21,534.79
Minnesota Utilities & Excavating	14	5,627.80
Northland Paving	14	1,618.80
RJM Construction	14	51,973.70
	Totals	155,453.65



**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:

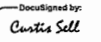
Invoice #: 0180-14  
 Application No. : 14  
 Application Date: 10/31/2021  
 Period From: 10/1/2021  
 To: 10/31/2021

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: 11/5/2021

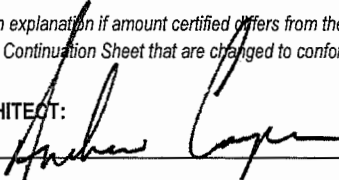
State of: \_\_\_\_\_ County of: \_\_\_\_\_  
 Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_  
 Notary Public:  
 My Commission expires:

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 **\$155,453.65**

*(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:  Date: 11/08/2021

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 .....	\$14,000,208.49
5. Retainage:	
a. 5.00% of Completed Work	\$700,010.42
b. 0.00% of Stored Material	\$0.00
Total Retainage .....	\$700,010.42
6. Total Earned Less Retainage .....	\$13,300,198.07
7. Less Previous Certificates For Payments .....	\$13,144,744.42
8. Current Payment Due .....	<span style="border: 1px solid black; padding: 2px;">\$155,453.65</span>
9. Balance To Finish, Plus Retainage .....	\$3,061,425.93

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. : 14

Application Date : 10/31/21

To: 10/31/21

Architect's Project No.:

Invoice #: 0180-14

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	1,362,684.50	1,361,846.50	838.00	0.00	1,362,684.50	100.00%	0.00	68,134.23
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	91,285.00	84,014.00	7,271.00	0.00	91,285.00	100.00%	0.00	4,564.25
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	846,773.90	846,773.90	0.00	0.00	846,773.90	100.00%	0.00	42,338.70
5B	Structural Steel/Misc. Metals - Erection	328,461.61	317,361.54	11,100.07	0.00	328,461.61	100.00%	0.00	16,423.09
6A	Carpentry Materials and Install	142,917.00	132,303.00	10,614.00	0.00	142,917.00	100.00%	0.00	7,145.86
7A	Waterproofing & Weatherproofing	44,000.00	39,000.00	5,000.00	0.00	44,000.00	100.00%	0.00	2,200.00
7B	Architectural Metal Panels	202,443.72	202,443.72	0.00	0.00	202,443.72	100.00%	0.00	10,122.19
7C	EPDM Roofing	860,519.00	860,519.00	0.00	0.00	860,519.00	100.00%	0.00	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	96,795.00	0.00	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	Accordian Security Doors	20,273.00	20,273.00	0.00	0.00	20,273.00	100.00%	0.00	1,013.65
8D	Sectional Overhead Doors	207,900.00	192,900.00	3,658.00	0.00	196,558.00	94.54%	11,342.00	9,827.90
8E	Aluminum Framed Storefronts & Entrances	142,557.00	117,557.00	0.00	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	238,544.80	1,517.00	0.00	240,061.80	95.51%	11,297.00	12,003.10
9B	Tiling	37,720.80	32,180.80	0.00	0.00	32,180.80	85.31%	5,540.00	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	164,181.00	141,081.00	0.00	0.00	141,081.00	85.93%	23,100.00	7,054.05
10A	Signage	18,622.00	0.00	0.00	0.00	0.00	0.00%	18,622.00	0.00
10B	Specialties Materials	15,064.50	0.00	0.00	0.00	0.00	0.00%	15,064.50	0.00
10C	Lockers	51,718.00	51,718.00	0.00	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. : 14

Application Date : 10/31/21

To: 10/31/21

Architect's Project No.:

Invoice #: 0180-14

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	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	20,531.00	0.00	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	261,054.00	0.00	0.00	261,054.00	92.88%	20,000.00	13,052.70
21A	Fire Supression Systems	158,300.00	138,300.00	0.00	0.00	138,300.00	87.37%	20,000.00	6,915.00
22A	Plumbing Systems	1,036,900.73	1,006,461.81	1,049.00	0.00	1,007,510.81	97.17%	29,389.92	50,375.54
23A	HVAC Systems	1,265,766.97	1,228,183.08	37,583.00	0.00	1,265,766.08	100.00%	0.89	63,288.27
26A	Electrical Systems	908,466.29	878,825.09	22,668.20	0.00	901,493.29	99.23%	6,973.00	45,074.67
31A	Earthwork	650,760.48	628,739.16	5,924.00	0.00	634,663.16	97.53%	16,097.32	31,733.16
32A	Asphalt Paving	628,619.66	626,915.66	1,704.00	0.00	628,619.66	100.00%	0.00	31,430.98
32B	Site Concrete	148,630.44	148,630.44	0.00	0.00	148,630.44	100.00%	0.00	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	66,745.77	66,745.77	0.00	0.00	66,745.77	100.00%	0.00	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	983,960.63	41,287.11	0.00	1,025,247.74	95.81%	44,786.75	51,262.39
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	1,373,566.21	0.00	0.00	0.00	0.00	0.00%	1,373,566.21	0.00
99-99	Contractors Fee	268,441.00	255,018.95	13,422.05	0.00	268,441.00	100.00%	0.00	13,422.02
<b>Grand Totals</b>		<b>16,361,624.00</b>	<b>13,836,573.06</b>	<b>163,635.43</b>	<b>0.00</b>	<b>14,000,208.49</b>	<b>85.57%</b>	<b>2,361,415.51</b>	<b>700,010.42</b>

# INVOICE

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

**Invoice:** 0180-14  
**Invoice Date:** 10/31/21  
**Due Date:** 11/30/21  
**Disc Date:**

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

**Contract :** 19520-0180 City of Ramsey Public Works

Concrete

**SUBCONTRACTS**

S & S Concrete & Masonry LLP	Concrete	Inv#	19520-018011	838.00
<b>Total SUBCONTRACTS</b>				<u>838.00</u>
<b>Concrete Sub-Total:</b>				<u><u>838.00</u></u>

Polished and Sealed Concrete

**SUBCONTRACTS**

Donlar Construction Company	Polished Concrete	Inv#	19520-01804	7,271.00
<b>Total SUBCONTRACTS</b>				<u>7,271.00</u>
<b>Polished and Sealed Concrete Sub-Total:</b>				<u><u>7,271.00</u></u>

Structural Steel/Misc. Metals - Erection

**SUBCONTRACTS**

Met-Con Construction, Inc.	Structural Steel Erection	Inv#	19520-01807	11,100.07
<b>Total SUBCONTRACTS</b>				<u>11,100.07</u>
<b>Structural Steel/Misc. Metals - Erection Sub-Total:</b>				<u><u>11,100.07</u></u>

Carpentry Materials and Install

**SUBCONTRACTS**

Ebert Construction	Rough Carpentry	Inv#	19520-01808	11,154.00
	Rough Carpentry		19520-01809	-540.00
<b>Total SUBCONTRACTS</b>				<u>10,614.00</u>
<b>Carpentry Materials and Install Sub-Total:</b>				<u><u>10,614.00</u></u>

Waterproofing & Weatherproofing

**SUBCONTRACTS**

Herzog Coatings	Waterproofing	Inv#	19520-01805	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

**SUBCONTRACTS**

Atomic Arch. Sheet Metal Inc.	Metal Wall Panels	Inv#	19520-01808	0.00
<b>Total SUBCONTRACTS</b>				<u>0.00</u>
<b>Architectural Metal Panels Sub-Total:</b>				<u><u>0.00</u></u>

EPDM Roofing

**SUBCONTRACTS**

Granite City Roofing, Inc	Roofing	Inv#	19520-01805	0.00
<b>Total SUBCONTRACTS</b>				<u>0.00</u>
<b>EPDM Roofing Sub-Total:</b>				<u><u>0.00</u></u>

# INVOICE

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

**Invoice:** 0180-14  
**Invoice Date:** 10/31/21  
**Due Date:** 11/30/21  
**Disc Date:**

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

**Contract :** 19520-0180 City of Ramsey Public Works

Sectional Overhead Doors

**SUBCONTRACTS**

Twin City Garage Door Co.	Sectional Overhead Garage Doors	Inv#	19520-01804	3,658.00
				<u>3,658.00</u>
<b>Total SUBCONTRACTS</b>				<b>3,658.00</b>
<b>Sectional Overhead Doors Sub-Total:</b>				<b><u>3,658.00</u></b>

Gypsum Board Assemblies

**SUBCONTRACTS**

RTL Construction, Inc.	Drywall	Inv#	19520-018010	1,517.00
				<u>1,517.00</u>
<b>Total SUBCONTRACTS</b>				<b>1,517.00</b>
<b>Gypsum Board Assemblies Sub-Total:</b>				<b><u>1,517.00</u></b>

Plumbing Systems

**SUBCONTRACTS**

Klamm Mechanical Contractors	Plumbing	Inv#	19520-018010	1,049.00
				<u>1,049.00</u>
<b>Total SUBCONTRACTS</b>				<b>1,049.00</b>
<b>Plumbing Systems Sub-Total:</b>				<b><u>1,049.00</u></b>

HVAC Systems

**SUBCONTRACTS**

Architect Mechanical Inc.	HVAC	Inv#	19520-018010	5,825.00
	HVAC		19520-01809	31,758.00
				<u>37,583.00</u>
<b>Total SUBCONTRACTS</b>				<b>37,583.00</b>
<b>HVAC Systems Sub-Total:</b>				<b><u>37,583.00</u></b>

Electrical Systems

**SUBCONTRACTS**

Wolf River Electric	Electrical	Inv#	19520-018010	5,994.00
	Electrical		19520-018011	16,674.20
				<u>22,668.20</u>
<b>Total SUBCONTRACTS</b>				<b>22,668.20</b>
<b>Electrical Systems Sub-Total:</b>				<b><u>22,668.20</u></b>

Earthwork

**SUBCONTRACTS**

Minnesota Utilities & Excavating, LLC	Earthwork	Inv#	19520-018012	5,924.00
				<u>5,924.00</u>
<b>Total SUBCONTRACTS</b>				<b>5,924.00</b>
<b>Earthwork Sub-Total:</b>				<b><u>5,924.00</u></b>

Asphalt Paving

**SUBCONTRACTS**

Northland Paving LLC	Asphalt Paving	Inv#	19520-01804	1,704.00
				<u>1,704.00</u>
<b>Total SUBCONTRACTS</b>				<b>1,704.00</b>

# INVOICE

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

**Invoice:** 0180-14  
**Invoice Date:** 10/31/21  
**Due Date:** 11/30/21  
**Disc Date:**

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

**Contract :** 19520-0180 City of Ramsey Public Works

**Asphalt Paving Sub-Total:** 1,704.00

General Conditions & Requirements

**SUBCONTRACTS**

RJM Construction, LLC	General Requirements	Inv# 9520018014	41,287.11
<b>Total SUBCONTRACTS</b>			<u>41,287.11</u>
<b>General Conditions &amp; Requirements Sub-Total:</b>			<u><u>41,287.11</u></u>

Contractors Fee

**SUBCONTRACTS**

RJM Construction, LLC	Contractors Fee	Inv# 9520018014	13,422.05
<b>Total SUBCONTRACTS</b>			<u>13,422.05</u>
<b>Contractors Fee Sub-Total:</b>			<u><u>13,422.05</u></u>

# INVOICE

## Summary

<b>INVOICE TOTAL:</b>			<u>163,635.43</u>
<b>1A Special Inspections</b>			
Retainage	163,635.43 @	5.00%	0.00
<b>3A Concrete</b>			838.00
Retainage	163,635.43 @	5.00%	(41.90)
<b>3C Polished and Sealed Concrete</b>			7,271.00
Retainage	163,635.43 @	5.00%	(363.55)
<b>5B Structural Steel/Misc. Metals - Erection</b>			11,100.07
Retainage	163,635.43 @	5.00%	(555.00)
<b>6A Carpentry Materials and Install</b>			10,614.00
Retainage	163,635.43 @	5.00%	(530.70)
<b>7A Waterproofing &amp; Weatherproofing</b>			5,000.00
Retainage	163,635.43 @	5.00%	(250.00)
<b>7B Architectural Metal Panels</b>			
Retainage	163,635.43 @	5.00%	0.00
<b>7C EPDM Roofing</b>			
Retainage	163,635.43 @	5.00%	0.00
<b>8D Sectional Overhead Doors</b>			3,658.00
Retainage	163,635.43 @	5.00%	(182.90)
<b>9A Gypsum Board Assemblies</b>			1,517.00
Retainage	163,635.43 @	5.00%	(75.85)
<b>22A Plumbing Systems</b>			1,049.00
Retainage	163,635.43 @	5.00%	(52.45)
<b>23A HVAC Systems</b>			37,583.00
Retainage	163,635.43 @	5.00%	(1,879.15)
<b>26A Electrical Systems</b>			22,668.20
Retainage	163,635.43 @	5.00%	(1,133.41)
<b>31A Earthwork</b>			5,924.00
Retainage	163,635.43 @	5.00%	(296.20)
<b>32A Asphalt Paving</b>			1,704.00
Retainage	163,635.43 @	5.00%	(85.20)
<b>01-00 General Conditions &amp; Requirements</b>			41,287.11
Retainage	163,635.43 @	5.00%	(2,064.36)
<b>99-99 Contractors Fee</b>			13,422.05
Retainage	163,635.43 @	5.00%	(671.10)
<b>CURRENT DUE :</b>			<u><u>155,453.66</u></u>