

PAYMENT SUMMARY
FOR PERIOD ENDING 11-31-2021
PROJECT: City of Ramsey Public Works
Job #19520-0180

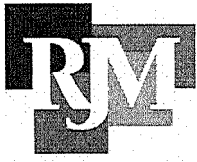
CONTRACT PAYMENTS

*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
Professional Service Industries	15	17,891.59
Midwest Specialty Maintenance	15	48,798.65
Donlar Construction Company	15	4,213.25
Steenberg-Watrud Construction	15	2,823.40
Met-Con Construction	15	859.71
Bredemus Hardware	15	7,846.05
Top Lite Contract Glazing	15	1,955.10
W. L. Hall Company	15	75,007.25
Tim's Construction Group LLC	15	513.00
Acoustics Associates	15	28,321.40
Henricksen & Company Inc	15	823.65
Swanson & Youngdale	15	17,905.60
Spectrum Sign Systems	15	17,690.90
Construction Supply	15	14,311.28
Acoustics Associates	15	18,522.15
Pump & Meter Service	15	49,177.02
Miner LTD dba Star Equipment	15	-4,750.00
Distinctive Cabinet Design	15	1,726.15
Klamm Mechanical Contractors	15	3,462.67
Wolf River Electric	15	6,624.35
Minnesota Utilities & Excavating	15	-856.60
Midwest Fence & Mfg. Co	15	289,124.90
Jacon LLC	15	-3,116.00
RJM Construction	15	1,967.18
	Totals	600,842.65

+ 8,722.60 credits to be
offset by next payment

\$609,565.25 to be paid



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 #: 0180-15
 Application No.: 15
 Application Date: 11/30/2021
 Period From:
 To:

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	-\$1,644,262.64
3. Contract Sum To Date	\$14,717,361.36
4. Total Completed and Stored To Date	\$14,632,030.65
5. Retainage:	
a. 5.00% of Completed Work	\$730,989.93
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$730,989.93
6. Total Earned Less Retainage	\$13,901,040.72
7. Less Previous Certificates For Payments	\$13,300,198.07
8. Current Payment Due	\$600,842.65
9. Balance To Finish, Plus Retainage	\$816,320.64

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: *Cristina Sell* Date: 12/8/2021

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 **\$600,842.65**

(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: *Andrew Cooper* Date: 12/08/2021

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$1,644,262.64
TOTALS	\$0.00	\$1,644,262.64
Net Changes By Change Order	-\$1,644,262.64	

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. : 15

Application Date : 11/30/21

To:

Architect's Project No.:

Invoice #: 0180-15

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)	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	41,699.75	22,866.50	18,833.25	0.00	41,699.75	100.00%	0.00	2,084.99
1B	Survey	22,963.00	22,160.00	0.00	0.00	22,160.00	96.50%	803.00	1,108.00
1C	Final Cleaning	51,367.00	0.00	51,367.00	0.00	51,367.00	100.00%	0.00	2,568.35
3A	Concrete	1,367,119.50	1,362,684.50	4,435.00	0.00	1,367,119.50	100.00%	0.00	68,355.98
3B	Architectural Precast Concrete	1,508,599.00	1,508,599.00	0.00	0.00	1,508,599.00	100.00%	0.00	75,429.95
3C	Polished and Sealed Concrete	91,285.00	91,285.00	0.00	0.00	91,285.00	100.00%	0.00	4,564.25
4A	Masonry	227,431.00	224,459.00	2,972.00	0.00	227,431.00	100.00%	0.00	11,371.55
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	329,366.57	328,461.61	904.96	0.00	329,366.57	100.00%	0.00	16,468.34
6A	Carpentry Materials and Install	142,917.00	142,917.00	0.00	0.00	142,917.00	100.00%	0.00	7,145.86
7A	Waterproofing & Weatherproofing	44,000.00	44,000.00	0.00	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	105,054.00	96,795.00	8,259.00	0.00	105,054.00	100.00%	0.00	5,252.70
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	196,558.00	196,558.00	0.00	0.00	196,558.00	100.00%	0.00	9,827.90
8E	Aluminum Framed Storefronts & Entrances	119,615.00	117,557.00	2,058.00	0.00	119,615.00	100.00%	0.00	5,980.75
8F	Translucent Wall Panels	79,602.00	647.00	78,955.00	0.00	79,602.00	100.00%	0.00	3,980.10
9A	Gypsum Board Assemblies	240,061.80	240,061.80	0.00	0.00	240,061.80	100.00%	0.00	12,003.10
9B	Tiling	32,720.80	32,180.80	540.00	0.00	32,720.80	100.00%	0.00	1,636.04
9C	Acoustical Ceilings	29,812.00	0.00	29,812.00	0.00	29,812.00	100.00%	0.00	1,490.60
9D	Carpet and Resilient Base	12,232.20	12,009.00	223.20	0.00	12,232.20	100.00%	0.00	0.00
9E	Painting	159,929.00	141,081.00	18,848.00	0.00	159,929.00	100.00%	0.00	7,996.45
10A	Signage	18,622.00	0.00	18,622.00	0.00	18,622.00	100.00%	0.00	931.10
10B	Specialties Materials	15,064.50	0.00	15,064.50	0.00	15,064.50	100.00%	0.00	753.23
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	19,497.00	0.00	19,497.00	100.00%	0.00	974.85
11A	Vehicle Wash Equipment	52,877.71	0.00	0.00	0.00	0.00	0.00%	52,877.71	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.

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Application No. : 15

Application Date : 11/30/21

To:

Architect's Project No.:

Invoice #: 0180-15

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					
11B	Vehicle Fueling System	265,611.00	213,845.71	51,765.29	0.00	265,611.00	100.00%	0.00	13,280.55
11C	Loading Dock Equipment	6,695.00	11,695.00	-5,000.00	0.00	6,695.00	100.00%	0.00	334.75
12A	Window Treatments	20,531.00	20,531.00	0.00	0.00	20,531.00	100.00%	0.00	1,026.55
12B	Casework Materials	54,650.00	52,833.00	1,817.00	0.00	54,650.00	100.00%	0.00	2,732.50
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	138,300.00	138,300.00	0.00	0.00	138,300.00	100.00%	0.00	6,915.00
22A	Plumbing Systems	1,011,155.73	1,007,510.81	3,644.92	0.00	1,011,155.73	100.00%	0.00	50,557.79
23A	HVAC Systems	1,265,766.08	1,265,766.08	0.00	0.00	1,265,766.08	100.00%	0.00	63,288.27
26A	Electrical Systems	908,466.29	901,493.29	6,973.00	0.00	908,466.29	100.00%	0.00	45,423.32
31A	Earthwork	633,761.48	634,663.16	-901.68	0.00	633,761.48	100.00%	0.00	31,688.08
32A	Asphalt Paving	628,619.66	628,619.66	0.00	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	304,342.00	0.00	304,342.00	0.00	304,342.00	100.00%	0.00	15,217.10
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	-3,280.00	0.00	476,132.00	97.61%	11,650.00	23,806.60
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	1,027,318.46	1,025,247.74	2,070.72	0.00	1,027,318.46	100.00%	0.00	51,365.93
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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
99-99	Contractors Fee	268,441.00	268,441.00	0.00	0.00	268,441.00	100.00%	0.00	13,422.02
Grand Totals		14,717,361.36	14,000,208.49	631,822.16	0.00	14,632,030.65	99.42%	85,330.71	730,989.93

INVOICE

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

Invoice: 0180-15
Invoice Date: 11/30/21
Due Date: 12/30/21
Disc Date:

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

Contract : 19520-0180 City of Ramsey Public Works

Special Inspections

SUBCONTRACTS

Professional Service Industries	Special Inspections	Inv#	19520-01803	18,833.25
Total SUBCONTRACTS				<u>18,833.25</u>
Special Inspections Sub-Total:				<u><u>18,833.25</u></u>

Final Cleaning

SUBCONTRACTS

Midwest Specialty Maintenance, Inc	Final Cleaning	Inv#	19520-01801	51,367.00
Total SUBCONTRACTS				<u>51,367.00</u>
Final Cleaning Sub-Total:				<u><u>51,367.00</u></u>

Concrete

SUBCONTRACTS

Donlar Construction Company	Polished Concrete	Inv#	19520-01805	4,435.00
Total SUBCONTRACTS				<u>4,435.00</u>
Concrete Sub-Total:				<u><u>4,435.00</u></u>

Masonry

SUBCONTRACTS

Steenberg-Watrud Construction LLC	Masonry	Inv#	19520-01807	2,972.00
Total SUBCONTRACTS				<u>2,972.00</u>
Masonry Sub-Total:				<u><u>2,972.00</u></u>

Structural Steel/Misc. Metals - Material

SUBCONTRACTS

Thornberg Steel and Erecting Services	Structural Steel	Inv#	19520-018010	0.00
Total SUBCONTRACTS				<u>0.00</u>
Structural Steel/Misc. Metals - Material Sub-Total:				<u><u>0.00</u></u>

Structural Steel/Misc. Metals - Erection

SUBCONTRACTS

Met-Con Construction, Inc.	Structural Steel Erection	Inv#	19520-01808	904.96
Total SUBCONTRACTS				<u>904.96</u>
Structural Steel/Misc. Metals - Erection Sub-Total:				<u><u>904.96</u></u>

Doors, Frames, and Hardware - Materials

SUBCONTRACTS

Bredemus Hardware Company	Doors and Frames	Inv#	19520-01805	8,259.00
Total SUBCONTRACTS				<u>8,259.00</u>
Doors, Frames, and Hardware - Materials Sub-Total:				<u><u>8,259.00</u></u>

Sectional Overhead Doors

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 830 Boone Avenue North
 Golden Valley, MN 55427

Invoice: 0180-15
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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#	19520-01805	0.00
Total SUBCONTRACTS				<u>0.00</u>
Sectional Overhead Doors Sub-Total:				<u><u>0.00</u></u>

Aluminum Framed Storefronts & Entrances

SUBCONTRACTS

Top Lite Contract Glazing Inc.	Glass	Inv#	19520-01808	2,058.00
Total SUBCONTRACTS				<u>2,058.00</u>
Aluminum Framed Storefronts & Entrances Sub-Total:				<u><u>2,058.00</u></u>

Translucent Wall Panels

SUBCONTRACTS

W.L. Hall Company	Transluscent Wall Panels	Inv#	19520-01802	78,955.00
Total SUBCONTRACTS				<u>78,955.00</u>
Translucent Wall Panels Sub-Total:				<u><u>78,955.00</u></u>

Gypsum Board Assemblies

SUBCONTRACTS

RTL Construction, Inc.	Drywall	Inv#	19520-018011	0.00
Total SUBCONTRACTS				<u>0.00</u>
Gypsum Board Assemblies Sub-Total:				<u><u>0.00</u></u>

Tiling

SUBCONTRACTS

Tim's Construction Group LLC	Tile	Inv#	19520-01802	540.00
Total SUBCONTRACTS				<u>540.00</u>
Tiling Sub-Total:				<u><u>540.00</u></u>

Acoustical Ceilings

SUBCONTRACTS

Acoustics Associates, Inc	Acoustical Ceilings	Inv#	19520-01801AC	29,812.00
Total SUBCONTRACTS				<u>29,812.00</u>
Acoustical Ceilings Sub-Total:				<u><u>29,812.00</u></u>

Carpet and Resilient Base

SUBCONTRACTS

Henricksen & Company, Inc.	Carpet - Furnish and Install	Inv#	19520-01803	223.20
Total SUBCONTRACTS				<u>223.20</u>
Carpet and Resilient Base Sub-Total:				<u><u>223.20</u></u>

Painting

INVOICE

From: RJM Construction, LLC
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 Golden Valley, MN 55427

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 7550 Sunwood Drive NW
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Painting

SUBCONTRACTS

Swanson & Youngdale, Inc.

Painting

Inv# 19520-01805

18,848.00

Total SUBCONTRACTS

18,848.00

Painting Sub-Total:

18,848.00

Signage

SUBCONTRACTS

Spectrum Sign Systems, Inc

Signage

Inv# 19520-01801

18,622.00

Total SUBCONTRACTS

18,622.00

Signage Sub-Total:

18,622.00

Specialties Materials

SUBCONTRACTS

Construction Supply, Inc

Specialties - General

Inv# 19520-01801

15,064.50

Total SUBCONTRACTS

15,064.50

Specialties Materials Sub-Total:

15,064.50

Operable Partitions

SUBCONTRACTS

Acoustics Associates, Inc

Operable Partitions

Inv# 19520-01801OP

19,497.00

Total SUBCONTRACTS

19,497.00

Operable Partitions Sub-Total:

19,497.00

Vehicle Fueling System

SUBCONTRACTS

Pump & Meter Service, Inc

Vehicle Fueling System

Inv# 19520-01804

51,765.29

Total SUBCONTRACTS

51,765.29

Vehicle Fueling System Sub-Total:

51,765.29

Loading Dock Equipment

SUBCONTRACTS

Miner LTD dba Star Equipment

Loading Dock Equipment

Inv# 19520-01803

-5,000.00

Total SUBCONTRACTS

-5,000.00

Loading Dock Equipment Sub-Total:

-5,000.00

Casework Materials

SUBCONTRACTS

Distinctive Cabinet Design

Millwork - Sub Furnish

Inv# 19520-01803

1,817.00

Total SUBCONTRACTS

1,817.00

Casework Materials Sub-Total:

1,817.00

Plumbing Systems

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Contract: 19520-0180 City of Ramsey Public Works

Plumbing Systems

SUBCONTRACTS

Klamm Mechanical Contractors	Plumbing	Inv#	19520-018011	3,644.92
Total SUBCONTRACTS				<u>3,644.92</u>
Plumbing Systems Sub-Total:				<u><u>3,644.92</u></u>

HVAC Systems

SUBCONTRACTS

Architect Mechanical Inc.	HVAC	Inv#	19520-018011	0.00
Total SUBCONTRACTS				<u>0.00</u>
HVAC Systems Sub-Total:				<u><u>0.00</u></u>

Electrical Systems

SUBCONTRACTS

Wolf River Electric	Electrical	Inv#	19520-018012	6,973.00
Total SUBCONTRACTS				<u>6,973.00</u>
Electrical Systems Sub-Total:				<u><u>6,973.00</u></u>

Earthwork

SUBCONTRACTS

Minnesota Utilities & Excavating, LLC	Earthwork	Inv#	19520-018013	-901.68
Total SUBCONTRACTS				<u>-901.68</u>
Earthwork Sub-Total:				<u><u>-901.68</u></u>

Asphalt Paving

SUBCONTRACTS

Northland Paving LLC	Asphalt Paving	Inv#	19520-01805	0.00
Total SUBCONTRACTS				<u>0.00</u>
Asphalt Paving Sub-Total:				<u><u>0.00</u></u>

Site Concrete

SUBCONTRACTS

Stapf Concrete Construction, Inc	Site Concrete	Inv#	19520-01806	0.00
Total SUBCONTRACTS				<u>0.00</u>
Site Concrete Sub-Total:				<u><u>0.00</u></u>

Fences and Gates

SUBCONTRACTS

Midwest Fence & Mfg. Co	Site Fencing	Inv#	19520-01801	304,342.00
Total SUBCONTRACTS				<u>304,342.00</u>
Fences and Gates Sub-Total:				<u><u>304,342.00</u></u>

Landscaping

INVOICE

From: RJM Construction, LLC 830 Boone Avenue North Golden Valley, MN 55427	Invoice: 0180-15 Invoice Date: 11/30/21 Due Date: 12/30/21 Disc Date:
To: City of Ramsey 7550 Sunwood Drive NW Ramsey, MN 55303	
Contract: 19520-0180 City of Ramsey Public Works	

Landscaping

SUBCONTRACTS

Peterson Companies, Inc.	Landscaping	Inv# 19520-01804	0.00
Total SUBCONTRACTS			0.00
Landscaping Sub-Total:			0.00

Site Utilities

SUBCONTRACTS

Jacon LLC	Site Utilities	Inv# 19520-01805	-3,280.00
Total SUBCONTRACTS			-3,280.00
Site Utilities Sub-Total:			-3,280.00

General Conditions & Requirements

SUBCONTRACTS

RJM Construction, LLC	General Requirements	Inv# 9520018015	2,070.72
Total SUBCONTRACTS			2,070.72
General Conditions & Requirements Sub-Total:			2,070.72

INVOICE

Summary

1A Special Inspections			18,833.25
Retainage	631,822.16 @	5.00%	(941.66)
1C Final Cleaning			51,367.00
Retainage	631,822.16 @	5.00%	(2,568.35)
3A Concrete			4,435.00
Retainage	631,822.16 @	5.00%	(221.75)
4A Masonry			2,972.00
Retainage	631,822.16 @	5.00%	(148.60)
5A Structural Steel/Misc. Metals - Material			
Retainage	631,822.16 @	5.00%	0.00
5B Structural Steel/Misc. Metals - Erection			904.96
Retainage	631,822.16 @	5.00%	(45.25)
8A Doors, Frames, and Hardware - Materials			8,259.00
Retainage	631,822.16 @	5.00%	(412.95)
8D Sectional Overhead Doors			
Retainage	631,822.16 @	5.00%	0.00
8E Aluminum Framed Storefronts & Entrances			2,058.00
Retainage	631,822.16 @	5.00%	(102.90)
8F Translucent Wall Panels			78,955.00
Retainage	631,822.16 @	5.00%	(3,947.75)
9A Gypsum Board Assemblies			
Retainage	631,822.16 @	5.00%	0.00
9B Tiling			540.00
Retainage	631,822.16 @	5.00%	(27.00)
9C Acoustical Ceilings			29,812.00
Retainage	631,822.16 @	5.00%	(1,490.60)
9D Carpet and Resilient Base			223.20
Retainage	631,822.16 @	5.00%	(11.16)
9E Painting			18,848.00
Retainage	631,822.16 @	5.00%	(942.40)
10A Signage			18,622.00
Retainage	631,822.16 @	5.00%	(931.10)
10B Specialties Materials			15,064.50
Retainage	631,822.16 @	5.00%	(753.23)
10D Operable Partitions			19,497.00
Retainage	631,822.16 @	5.00%	(974.85)
11B Vehicle Fueling System			51,765.29
Retainage	631,822.16 @	5.00%	(2,588.26)

INVOICE

11C Loading Dock Equipment				-5,000.00
Retainage	631,822.16@	5.00%		250.00
12B Casework Materials				1,817.00
Retainage	631,822.16@	5.00%		(90.85)
22A Plumbing Systems				3,644.92
Retainage	631,822.16@	5.00%		(182.25)
23A HVAC Systems				
Retainage	631,822.16@	5.00%		0.00
26A Electrical Systems				6,973.00
Retainage	631,822.16@	5.00%		(348.65)
31A Earthwork				-901.68
Retainage	631,822.16@	5.00%		45.08
32A Asphalt Paving				
Retainage	631,822.16@	5.00%		0.00
32B Site Concrete				
Retainage	631,822.16@	5.00%		0.00
32C Fences and Gates				304,342.00
Retainage	631,822.16@	5.00%		(15,217.10)
32D Landscaping				
Retainage	631,822.16@	5.00%		0.00
33A Site Utilities				-3,280.00
Retainage	631,822.16@	5.00%		164.00
01-00 General Conditions & Requirements				2,070.72
Retainage	631,822.16@	5.00%		(103.54)
CURRENT DUE :				<u><u>600,231.04</u></u>