

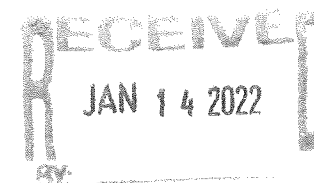
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PAYMENT SUMMARY
FOR PERIOD ENDING 12-31-2021
PROJECT: City of Ramsey Public Works
Job #19520-0180

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	16	2,084.99
Midwest Specialty Maintenance	16	2,568.35
Hakanson Anderson Associates	16	1,911.00
Donlar Construction Company	16	4,962.55
Steenberg-Watrud Construction	16	11,371.55
Northland Concrete	16	67,957.68
Molin Concrete Products	16	75,429.95
Thornberg Steel	16	42,338.70
Met-Con Construction	16	16,468.34
Ebert Construction	16	7,145.85
Distinctive Cabinet Design	16	2,732.50
Herzog Coatings	16	2,200.00
Atomic Sheet Metal	16	10,122.19
Granite City Roofing	16	43,025.95
Bredemus Hardware	16	5,252.70
Twin City Garage Door	16	1,078.75
Won-Door Corp	16	1,013.65
Twin City Garage Door	16	9,827.90
Top Lite Contract Glazing	16	5,980.75
W. L. Hall Company	16	3,980.10
RTL Construction	16	12,003.10
Tim's Construction Group LLC	16	1,636.04
Acoustics Associates	16	1,490.60
Swanson & Youngdale	16	7,996.45
Spectrum Sign Systems	16	931.10
Construction Supply	16	753.22
Acoustics Associates	16	974.85
Olympus Lockers	16	2,585.90
Pump & Meter Service	16	13,280.56



Miner LTD dba Star Equipment	16	334.75
Lube-Tech & Partners	16	52,877.71
American Drapery Systems	16	1,026.55
Midwest Lift Works LLC	16	33,052.70
Brothers Fire & Security	16	6,915.00
Klamm Mechanical Contractors	16	50,557.78
Architect Mehcanical	16	63,288.29
Wolf River Electric	16	45,423.32
Minnesota Utilities & Excavating	16	31,688.08
Northland Paving	16	31,430.98
Stapf Concrete	16	7,431.52
Midwest Fence & Mfg. Co.	16	15,217.10
Peterson Companies	16	3,337.29
Jacon LLC	16	35,456.60
Aero Material Handling	16	4,167.40
RJM Construction	16	75,010.30
Totals		816,320.64

Will be offset by \$(4,750) credit *(entered credit as receivable)*

(Net \$30,831.48 with \$(856.60) credit from last month)

(Net \$32,340.60 with \$(3,116.00) credit from last month)

816,320.64
 - 856.60 Dec credit
 - 3116.00 Dec credit
812,348.04 payment total

8722.60 Dec credits pushed to Jan
 - 856.60 credit Jan
 - 3116.00 credit Jan
 \$ 4750.00 accounts receivable Jan



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 #: 0180-16
 Application No.: 16
 Application Date: 12/31/2021
 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	\$14,717,361.36
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$14,717,361.36
7. Less Previous Certificates For Payments	\$13,901,040.72
8. Current Payment Due	\$816,320.64
9. Balance To Finish, Plus Retainage	\$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: 12/28/2021
8A488F680CE72A8...

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 \$ 816,320.64

(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: 01/14/2022

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	\$1,644,262.64
Total Approved this Month	\$0.00	\$0.00
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. : 16

Application Date : 12/31/21

To:

Architect's Project No.:

Invoice # : 0180-16

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)	% (G / C)	H Balance To Finish (C-G)	I 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	41,699.75	0.00	0.00	41,699.75	100.00%	0.00	0.00
1B	Survey	22,963.00	22,160.00	803.00	0.00	22,963.00	100.00%	0.00	0.00
1C	Final Cleaning	51,367.00	51,367.00	0.00	0.00	51,367.00	100.00%	0.00	0.00
3A	Concrete	1,367,119.50	1,367,119.50	0.00	0.00	1,367,119.50	100.00%	0.00	0.00
3B	Architectural Precast Concrete	1,508,599.00	1,508,599.00	0.00	0.00	1,508,599.00	100.00%	0.00	0.00
3C	Polished and Sealed Concrete	91,285.00	91,285.00	0.00	0.00	91,285.00	100.00%	0.00	0.00
4A	Masonry	227,431.00	227,431.00	0.00	0.00	227,431.00	100.00%	0.00	0.00
5A	Structural Steel/Misc. Metals - Material	846,773.90	846,773.90	0.00	0.00	846,773.90	100.00%	0.00	0.00
5B	Structural Steel/Misc. Metals - Erection	329,366.57	329,366.57	0.00	0.00	329,366.57	100.00%	0.00	0.00
6A	Carpentry Materials and Install	142,917.00	142,917.00	0.00	0.00	142,917.00	100.00%	0.00	0.00
7A	Waterproofing & Weatherproofing	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%	0.00	0.00
7B	Architectural Metal Panels	202,443.72	202,443.72	0.00	0.00	202,443.72	100.00%	0.00	0.00
7C	EPDM Roofing	860,519.00	860,519.00	0.00	0.00	860,519.00	100.00%	0.00	0.00
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	105,054.00	0.00	0.00	105,054.00	100.00%	0.00	0.00
8B	Overhead Coiling Doors	21,575.00	21,575.00	0.00	0.00	21,575.00	100.00%	0.00	0.00
8C	Accordion Security Doors	20,273.00	20,273.00	0.00	0.00	20,273.00	100.00%	0.00	0.00
8D	Sectional Overhead Doors	196,558.00	196,558.00	0.00	0.00	196,558.00	100.00%	0.00	0.00
8E	Aluminum Framed Storefronts & Entrances	119,615.00	119,615.00	0.00	0.00	119,615.00	100.00%	0.00	0.00
8F	Translucent Wall Panels	79,602.00	79,602.00	0.00	0.00	79,602.00	100.00%	0.00	0.00
9A	Gypsum Board Assemblies	240,061.80	240,061.80	0.00	0.00	240,061.80	100.00%	0.00	0.00
9B	Tiling	32,720.80	32,720.80	0.00	0.00	32,720.80	100.00%	0.00	0.00
9C	Acoustical Ceilings	29,812.00	29,812.00	0.00	0.00	29,812.00	100.00%	0.00	0.00
9D	Carpet and Resilient Base	12,232.20	12,232.20	0.00	0.00	12,232.20	100.00%	0.00	0.00
9E	Painting	159,929.00	159,929.00	0.00	0.00	159,929.00	100.00%	0.00	0.00
10A	Signage	18,622.00	18,622.00	0.00	0.00	18,622.00	100.00%	0.00	0.00
10B	Specialties Materials	15,064.50	15,064.50	0.00	0.00	15,064.50	100.00%	0.00	0.00
10C	Lockers	51,718.00	51,718.00	0.00	0.00	51,718.00	100.00%	0.00	0.00
10D	Operable Partitions	19,497.00	19,497.00	0.00	0.00	19,497.00	100.00%	0.00	0.00
11A	Vehicle Wash Equipment	52,877.71	0.00	52,877.71	0.00	52,877.71	100.00%	0.00	0.00

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			From Previous Application (D+E)	This Period In Place					
11B	Vehicle Fueling System	265,611.00	265,611.00	0.00	0.00	265,611.00	100.00%	0.00	0.00
11C	Loading Dock Equipment	6,695.00	6,695.00	0.00	0.00	6,695.00	100.00%	0.00	0.00
12A	Window Treatments	20,531.00	20,531.00	0.00	0.00	20,531.00	100.00%	0.00	0.00
12B	Casework Materials	54,650.00	54,650.00	0.00	0.00	54,650.00	100.00%	0.00	0.00
14A	Vehicle Lifts	281,054.00	261,054.00	20,000.00	0.00	281,054.00	100.00%	0.00	0.00
21A	Fire Supression Systems	138,300.00	138,300.00	0.00	0.00	138,300.00	100.00%	0.00	0.00
22A	Plumbing Systems	1,011,155.73	1,011,155.73	0.00	0.00	1,011,155.73	100.00%	0.00	0.00
23A	HVAC Systems	1,265,766.08	1,265,766.08	0.00	0.00	1,265,766.08	100.00%	0.00	0.00
26A	Electrical Systems	908,466.29	908,466.29	0.00	0.00	908,466.29	100.00%	0.00	0.00
31A	Earthwork	633,761.48	633,761.48	0.00	0.00	633,761.48	100.00%	0.00	0.00
32A	Asphalt Paving	628,619.66	628,619.66	0.00	0.00	628,619.66	100.00%	0.00	0.00
32B	Site Concrete	148,630.44	148,630.44	0.00	0.00	148,630.44	100.00%	0.00	0.00
32C	Fences and Gates	304,342.00	304,342.00	0.00	0.00	304,342.00	100.00%	0.00	0.00
32D	Landscaping	66,745.77	66,745.77	0.00	0.00	66,745.77	100.00%	0.00	0.00
33A	Site Utilities	487,782.00	476,132.00	11,650.00	0.00	487,782.00	100.00%	0.00	0.00
41A	Overhead Crane System	83,348.00	83,348.00	0.00	0.00	83,348.00	100.00%	0.00	0.00
01-00	General Conditions & Requirements	1,027,318.46	1,027,318.46	0.00	0.00	1,027,318.46	100.00%	0.00	0.00
01-80	Preconstruction	19,985.00	19,985.00	0.00	0.00	19,985.00	100.00%	0.00	0.00
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	0.00
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	0.00
Grand Totals		14,717,361.36	14,632,030.65	85,330.71	0.00	14,717,361.36	100.00%	0.00	0.00