

Application and Certificate for Payment



Project: **St. Francis City Hall & Fire Station**
3740 Bridge Street NW St. Francis, MN 55070

Contractor: Stahl Construction Company

Owner: City of St. Francis

Architect: Brunton Architects & Engineers

Stahl Job #: 4020 LABOR

App. #: 13
 App. Date: October 2, 2024
 Month: September 2024

Continuation Sheet is attached

Contractor's Application for Payment

Original Contract Price	5,309,997.00
Net Change by Change Order	45,834.33
Changes Approved Previously	28,074.63
Changes Approved this Month	17,759.70
Current Contract Price.....	5,355,831.33
Work Completed and Material Stored to Date.....	4,748,231.04
Retainage 5% of Completed Work.....	175,714.41
Total Earned Less Retainage.....	4,572,516.63
Less Previous Certificates for payment.....	4,296,703.04

Current Payment Due \$ **275,813.59**

Balance to Finish, Plus Retainage..... \$ **783,314.70**

The Contractor certifies that to the best of its knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, 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 the current payment shown is now due.

CONTRACTOR

By: Debrah J. Aldrich Date: 10.2.2024

State: **Minnesota**
 County: **Hennepin**

Subscribed and sworn to before me this 2nd day of October, 2024

Notary Public: Kathryn R. Gleeson



Architect's Certificate for Payment

Based on on-site observations and the data comprising this Application for Payment, the Architect certifies that to the best of its 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

By: Virgin Sachdev Date: 10/3/24

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.

Amount Certified \$ **275,813.59**

Approved by OWNER

By: _____ Date: _____

Continuation Sheet



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Cost	Code	Description of Work	Name of Vendor / Subcontractor	Original Schedule of Values	Owner Change Orders	Current Schedule of Values	Work Completed		Materials Stored This Period	Work Completed / Material Stored		Balance	Retainage	
							Previous	This Period		Total	%		Total	%
		General Conditions	Stahl Construction	\$ 1,373,174.00	\$ (7,500.00)	\$ 1,356,227.00	\$ 1,019,513.43	64,816.49	\$ -	\$ 1,084,329.92	80%	\$ 271,897.08	\$ 0.00	0%
02 41 00		Demolition Mechanical	Purchase Order	\$ 900.00	\$ 0.00	900.00	900.00	-	-	900.00	100%	0.00	-	0%
02 41 16		Earthwork/Demo	D.W.	\$ 286,646.00	\$ 10,858.32	297,504.32	292,136.320	-	-	292,136.32	98%	5,368.00	14,606.82	5%
02 80 00		Demolition Electrical	Purchase Order	\$ 8,700.00	\$ 0.00	8,700.00	8,700.00	-	-	8,700.00	100%	0.00	-	0%
03 00 00		Cast-in-Place Concrete	Northland Concrete	\$ 401,515.00	\$ 0.00	401,515.00	401,515.000	-	-	401,515.00	100%	0.00	20,075.75	5%
03 41 00		Precast Concrete	Taracon	\$ 310,914.00	\$ 0.00	313,732.00	312,177.43	-	-	312,177.43	100%	1,554.57	15,608.87	5%
05 05 00		Erect Metals	Topline Steel	\$ 65,200.00	\$ 1,670.00	61,381.00	61,381.00	-	-	61,381.00	100%	0.00	3,069.05	5%
06 10 00		Rough Carpentry	Tekton	\$ 160,548.00	\$ 1,372.00	204,290.00	198,822.65	-	-	198,822.65	97%	5,467.35	9,941.13	5%
06 20 00		Finish Carpentry	Keystone	\$ 68,200.00	\$ 0.00	70,200.00	-	24,562.00	-	24,562.00	35%	45,638.00	1,228.10	5%
07 10 00		Damproofing/Waterproofing		\$ 0.00	\$ 0.00	3,999.00	3,999.00	-	-	3,999.00	100%	0.00	199.95	5%
07 40 00		Metal Panels	Progressive Building Systems	\$ 15,000.00	\$ 0.00	15,000.00	14,840.00	-	-	14,840.00	99%	160.00	742.00	5%
07 50 00		Roofing	Northern Exposure	\$ 75,991.00	\$ 836.00	76,827.00	76,827.00	-	-	76,827.00	100%	0.00	3,841.35	5%
07 60 00		Flashing / Sheetmetal	MoCorp	\$ 30,000.00	\$ 0.00	-	-	-	-	-	#DIV/0!	0.00	-	5%
07 92 00		Joint Sealants	TBD	\$ 23,352.00	\$ 0.00	23,352.00	5,838.00	-	-	5,838.00	25%	17,514.00	291.90	5%
08 36 00		Sectional Overhead Doors	TBD	\$ 33,702.00	\$ 0.00	24,951.00	24,500.00	-	-	24,500.00	98%	451.00	1,225.00	5%
08 40 00		Glass/Glazing	East Side Glass	\$ 81,900.00	\$ 600.00	82,500.00	35,190.00	40,630.00	-	75,820.00	92%	6,680.00	3,791.00	5%
09 20 00		Drywall	Prestige	\$ 371,939.00	\$ (1,500.00)	378,500.00	378,500.00	-	-	378,500.00	100%	0.00	18,925.00	5%
09 30 00		Tiling	Super Set Tile	\$ 33,901.00	\$ 0.00	33,901.00	28,584.28	5,316.71	-	33,900.99	100%	0.01	1,695.05	5%
09 50 00		Acoustical Ceilings	Minnesota Acoustics	\$ 26,200.00	\$ 0.00	26,200.00	23,500.00	2,700.00	-	26,200.00	100%	0.00	1,310.00	5%
09 62 00		Specialty Flooring	Concrete Treatments	\$ 16,863.00	\$ 0.00	16,863.00	-	-	-	-	0%	16,863.00	-	5%
09 68 00		Carpet	Multiple Concepts Interiors	\$ 22,160.00	\$ 0.00	22,160.00	4,432.00	9,929.50	-	14,361.50	65%	7,798.50	718.08	5%
09 90 00		Painting / VWC	Wasche	\$ 86,520.00	\$ 250.00	86,770.00	73,792.00	12,978.00	-	86,770.00	100%	0.00	4,338.50	5%
10 14 00		Signage	TBD	\$ 13,295.00	\$ (1,420.00)	11,875.00	-	-	-	-	0%	11,875.00	-	5%
10 22 26		Operable Partitions	Skold	\$ 16,300.00	\$ (9,100.00)	9,900.00	7,700.00	-	-	7,700.00	78%	2,200.00	385.00	5%
10 51 70		Security Lockers	Geargrid	\$ 5,880.00	\$ 0.00	5,880.00	5,880.00	-	-	5,880.00	100%	0.00	294.00	5%
11 99 00		Fire Pole	TBD	\$ 7,000.00	\$ 0.00	-	-	-	-	-	#DIV/0!	0.00	-	5%
12 20 00		Window Treatments	TBD	\$ 4,500.00	\$ 0.00	4,500.00	-	4,500.00	-	4,500.00	100%	0.00	225.00	5%
12 36 00		Solid Surface Countertops	Innovative Surfaces	\$ 32,512.00	\$ 0.00	32,512.00	11,949.00	8,596.42	-	20,545.42	63%	11,966.58	1,027.27	5%
13 24 00		Steam Showers	TBD	\$ 5,000.00	\$ 0.00	1,600.00	-	-	-	-	0%	1,600.00	-	5%
14 20 00		Elevators	Otis	\$ 37,164.00	\$ 0.00	37,164.00	-	37,164.00	-	37,164.00	100%	0.00	1,858.20	5%
14 60 00		Hoists and Cranes	Aero	\$ 3,000.00	\$ 0.00	3,000.00	-	-	-	-	0%	3,000.00	-	5%
21 00 00		Fire Suppression	Breth Zen Zen	\$ 73,000.00	\$ (200.00)	72,800.00	72,800.00	-	-	72,800.00	100%	0.00	3,640.00	5%
22 00 00		Plumbing	Falcon	\$ 402,000.00	\$ 41,948.00	448,787.00	415,500.00	-	-	415,500.00	93%	33,287.00	20,775.00	5%
23 00 00		HVAC	Sentra Sota	\$ 392,000.00	\$ 6,738.00	398,738.00	356,539.00	19,300.00	-	375,839.00	94%	22,899.00	18,791.95	5%
26 00 00		Electrical	AJ Moore	\$ 285,137.00	\$ 26,139.51	311,276.51	247,708.73	20,599.00	-	268,307.73	86%	42,968.78	13,415.39	5%
32 12 00		Asphalt Paving	Northwest Bituminous	\$ 34,700.00	\$ 0.00	34,700.00	20,750.00	-	-	20,750.00	60%	13,950.00	1,037.50	5%
32 16 00		Site Concrete	Crosstown Masonry	\$ 219,000.00	\$ 1,953.00	223,005.00	221,505.00	-	-	221,505.00	99%	1,500.00	11,075.25	5%
32 90 00		Landscaping	Springfall Landscaping	\$ 35,766.00	\$ (4,120.00)	31,646.00	-	31,646.00	-	31,646.00	100%	0.00	1,582.30	5%

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							Previous	This Period		Total	%		Total	%
		Allowances							-					
70 80 13		Allowance for Building Permit		110,000.00	\$ (27,006.44)	82,993.56	82,993.56	-	-	82,993.56	100%	0.00	-	0%
71 00 00		Contingency		80,418.00	\$ 0.00	75,666.00	-	-	-	-	0%	75,666.00	-	0%
		Subtotals		\$ 5,249,997.00	\$ 41,518.39	\$ 5,291,515.39	\$ 4,408,473.40	\$ 282,738.12	\$ 0.00	\$ 4,691,211.52	89%	\$ 600,303.87	\$ 175,714.41	
90 00 00		Contractor Overhead / Profit	Stahl Construction	60,000.00	4,315.94	64,315.94	53,047.96	3,971.56	-	57,019.52	89%	7,296.42	0.00	0%
		Totals		\$ 5,309,997.00	\$ 45,834.33	\$ 5,355,831.33	\$ 4,461,521.36	\$ 286,709.68	\$ 0.00	\$ 4,748,231.04	89%	\$ 607,600.29	\$ 175,714.41	