

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 #: 4020-10 Material

App. #: 5
 App. Date: Feb 5 2024
 Month: January 2024

Continuation Sheet is attached

Contractor's Application for Payment

Original Contract Price		6,531,580.00
Net Change by Change Order		18,819.37
Changes Approved Previously	18,819.37	
Changes Approved this Month	0.00	
Current Contract Price		6,550,399.37
Work Completed and Material Stored to Date		2,345,484.92
Retainage		-
Total Earned		2,345,484.92
Less Previous Certificates for payment		611,152.18

Current Payment Due \$ **1,734,332.74**

Balance to Finish, Including Retainage \$ **4,204,914.45**

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.

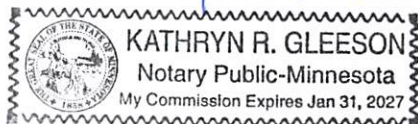
CONTRACTOR

By: *Debra J. Hedrick* Date: 2.5.2024

State: Minnesota
 County: Hennepin

Subscribed and sworn to before me this 5th day of February, 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: *Vijai Sachdev* Date: 02/07/2024

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 \$ **1,734,332.74**

Approved by OWNER

By: _____ Date: _____

Continuation Sheet



Project: **St. Francis City Hall & Fire Station**
 Contractor: **Stahl Construction Company**
 Owner: **City of St. Francis**
 Architect: **Brunton Architects & Engineers**

Stahl Job #: **4020-10 Material**
 App. #: **5**
 App. Date: **Feb 5 2024**
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Cost	Code	Description of Work	Name of Vendor / Subcontractor	Original Schedule of Values	Internal Changes	Owner Change Orders	Current Schedule of Values	Work Completed		Materials Stored This Period	Work Completed / Material Stored		Balance	Retainage	
								Previous	This Period		Total	%		Total	%
01 80 19	Insurance	Stahl Construction	\$ 40,000.00	\$ 0.00	\$ 0.00	40,000.00	40,000.00	-	-	40,000.00	100%	0.00	-	0%	
03 30 00	Concrete	Northland Concrete	\$ 223,085.00	\$ 0.00	\$ 0.00	223,085.00	110,297.00	-	-	110,297.00	49%	112,788.00	-	0%	
03 41 00	Precast Concrete	Taracon	\$ 1,981,079.00	\$ 0.00	\$ 0.00	1,981,079.00	198,107.90	1,337,228.33	-	1,535,336.23	78%	445,742.77	-	0%	
05 10 00	Furnish Metals	Ben's Structural	\$ 200,657.00	\$ 0.00	\$ 4,692.00	205,349.00	6,500.00	106,576.00	-	113,076.00	55%	92,273.00	-	0%	
06 10 00	Rough Carpentry	Tekton	\$ 38,775.00	\$ 0.00	\$ 0.00	38,775.00	-	1,938.75	-	1,938.75	5%	36,836.25	-	0%	
06 40 00	Architectural Woodwork	Distinctive Cabinets	\$ 101,940.00	\$ 0.00	\$ 0.00	101,940.00	-	-	-	-	0%	101,940.00	-	0%	
06 60 00	Solid Surface / Stainless Fabrications	MoCorp	\$ 1,745.00	\$ (1,745.00)	\$ 0.00	-	-	-	-	-	#DIV/0!	0.00	-	0%	
07 01 00	Dampproofing/Waterproofing		\$ 0.00	\$ 2,251.00	\$ 0.00	2,251.00	2,251.00	-	-	2,251.00	100%	0.00	-	0%	
07 40 00	Metal Panels	Progressive Building Systems	\$ 9,277.00	\$ 0.00	\$ 0.00	9,277.00	-	-	-	-	0%	9,277.00	-	0%	
07 50 00	Roofing	Northern Exposure	\$ 260,548.00	\$ 0.00	\$ 2,156.00	262,704.00	-	-	-	-	0%	262,704.00	-	0%	
07 60 00	Flashing / Sheet Metal	MoCorp	\$ 25,000.00	\$ 1,745.00	\$ 0.00	26,745.00	-	-	-	-	0%	26,745.00	-	0%	
07 92 00	Joint Sealants	TBD	\$ 8,000.00	\$ 0.00	\$ 0.00	8,000.00	-	-	-	-	0%	8,000.00	-	0%	
08 10 00	Doors / Frames / Hardware	Contract Hardware	\$ 188,200.00	\$ 0.00	\$ (35.00)	188,165.00	-	29,019.00	-	29,019.00	15%	159,146.00	-	0%	
08 36 00	Sectional OH Doors	TBD	\$ 190,981.00	\$ 0.00	\$ 0.00	190,981.00	-	-	-	-	0%	190,981.00	-	0%	
08 40 00	Glass/Glazing	East Side Glass	\$ 210,200.00	\$ 0.00	\$ 0.00	210,200.00	-	-	-	-	0%	210,200.00	-	0%	
09 20 00	Drywall	Prestige	\$ 145,000.00	\$ 0.00	\$ (500.00)	144,500.00	-	-	-	-	0%	144,500.00	-	0%	
09 30 00	Tiling	Super Set Tile	\$ 34,536.00	\$ 0.00	\$ 0.00	34,536.00	-	-	-	-	0%	34,536.00	-	0%	
09 50 00	Acoustical Ceilings	Minnesota Acoustics	\$ 40,300.00	\$ 0.00	\$ 0.00	40,300.00	-	-	-	-	0%	40,300.00	-	0%	
09 62 00	Specialty Flooring	Concrete Treatments	\$ 9,080.00	\$ 0.00	\$ 0.00	9,080.00	-	-	-	-	0%	9,080.00	-	0%	
09 68 00	Carpet	Multiple Concepts Interiors	\$ 75,640.00	\$ 0.00	\$ 0.00	75,640.00	-	-	-	-	0%	75,640.00	-	0%	
09 90 00	Painting / VWC	Wasche	\$ 14,700.00	\$ 0.00	\$ 40.00	14,740.00	-	-	-	-	0%	14,740.00	-	0%	
10 14 00	Signage	TBD	\$ 62,396.00	\$ 0.00	\$ 0.00	62,396.00	-	-	-	-	0%	62,396.00	-	0%	
10 22 26	Operable Partitions	Skold	\$ 7,200.00	\$ 0.00	\$ 9,100.00	16,300.00	-	-	-	-	0%	16,300.00	-	0%	
10 51 70	Security Lockers	Geargrid	\$ 22,370.00	\$ 0.00	\$ 0.00	22,370.00	-	6,711.60	-	6,711.60	30%	15,658.40	-	0%	
10 75 00	Light Poles	Construction Supply	\$ 44,955.00	\$ 0.00	\$ 0.00	44,955.00	-	-	-	-	0%	44,955.00	-	0%	
11 99 00	Fire Pole	McIntire Brass Works	\$ 50,000.00	\$ 0.00	\$ 0.00	50,000.00	15,466.67	30,933.33	-	46,400.00	93%	3,600.00	-	0%	
12 20 00	Window Treatments	TBD	\$ 35,530.00	\$ 0.00	\$ 0.00	35,530.00	-	-	-	-	0%	35,530.00	-	0%	
12 36 00	Solid Surface Countertops	Innovative Surfaces	\$ 76,135.00	\$ 0.00	\$ 0.00	76,135.00	-	-	-	-	0%	76,135.00	-	0%	
13 24 00	Steam Bath	TBD	\$ 13,447.00	\$ (5,838.00)	\$ 0.00	7,609.00	-	-	-	-	0%	7,609.00	-	0%	
14 20 00	Elevators	Otis	\$ 55,748.00	\$ 0.00	\$ 0.00	55,748.00	-	37,165.00	-	37,165.00	67%	18,583.00	-	0%	
14 60 00	Hoist and Cranes	Aero	\$ 7,250.00	\$ 0.00	\$ 0.00	7,250.00	-	-	-	-	0%	7,250.00	-	0%	
21 00 00	Fire Suppression	Breth Zen Zen	\$ 58,800.00	\$ 0.00	\$ 0.00	58,800.00	-	-	-	-	0%	58,800.00	-	0%	
22 00 00	Plumbing	Falcon	\$ 565,000.00	\$ 3,587.00	\$ 14,922.10	583,509.10	64,018.44	142,056.93	-	206,075.37	35%	377,433.73	-	0%	
23 00 00	HVAC	Sentra Sola	\$ 436,000.00	\$ 0.00	\$ 4,586.00	440,586.00	-	-	-	-	0%	440,586.00	-	0%	
26 00 00	Electrical	AJ Moore	\$ 844,523.00	\$ 0.00	\$ (18,998.58)	825,524.42	72,282.00	24,606.00	-	96,888.00	12%	728,636.42	-	0%	
31 00 00	Earthwork	D.W.	\$ 99,500.00	\$ 0.00	\$ 0.00	99,500.00	97,000.00	-	-	97,000.00	97%	2,500.00	-	0%	
32 12 00	Asphalt Paving	Northwest Bituminous	\$ 48,800.00	\$ 0.00	\$ 0.00	48,800.00	-	-	-	-	0%	48,800.00	-	0%	
32 16 00	Site Concrete	Crosstown Masonry	\$ 152,000.00	\$ 0.00	\$ 2,710.00	154,710.00	-	-	-	-	0%	154,710.00	-	0%	
32 90 00	Landscaping	Springfall Landscaping	\$ 45,203.00	\$ 0.00	\$ 0.00	45,203.00	-	-	-	-	0%	45,203.00	-	0%	

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								Previous	This Period		Total	%		Total	%	
71 00 10		Unallocated		2,980.00			2,980.00		-							
71 00 00		Contingency		40,000.00	\$ 0.00	\$ 0.00	40,000.00	-	-	-	-	0%	40,000.00	-	0%	
			Subtotals	\$ 6,466,580.00	\$ 0.00	\$ 18,672.52	\$ 6,485,252.52	\$ 605,923.01	\$ 1,716,234.94	\$ 0.00	\$ 2,322,157.95	36%	\$ 4,160,114.57	\$ 0.00		
90 00 00		Contractor Overhead / Profit	Stahl Construction	65,000.00	-	146.85	65,146.85	5,229.17	18,097.80	-	23,326.97	36%	41,819.88	0.00	0%	
			Totals	\$ 6,531,580.00	\$ 0.00	\$ 18,819.37	\$ 6,550,399.37	\$ 611,152.18	\$ 1,734,332.74	\$ 0.00	\$ 2,345,484.92	36%	\$ 4,201,934.45	\$ 0.00		