

# 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. #: 4

App. Date: January 8, 2024

Month: December, 2023

Continuation Sheet is attached

## Contractor's Application for Payment

|   |              |
|---|--------------|
| Original Contract Price.....                    | 5,309,997.00 |
| Net Change by Change Order.....                 | 21,757.08    |
| Changes Approved Previously.....                | 13,950.52    |
| Changes Approved this Month.....                | 7,806.56     |
| Current Contract Price.....                     | 5,331,754.08 |
| Work Completed and Material Stored to Date..... | 905,359.93   |
| Retainage 5% of Completed Work.....             | 24,865.56    |
| Total Earned Less Retainage.....                | 880,494.37   |
| Less Previous Certificates for payment.....     | 781,973.50   |

**Current Payment Due** ..... \$ **98,520.87**

**Balance to Finish, Plus Retainage**..... \$ **4,451,259.71**

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.

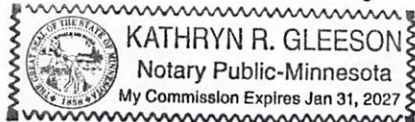
### CONTRACTOR

By: *Deborah J. Adrick* Date: 1/9/2024

State: Minnesota  
 County: Hennepin

Subscribed and sworn to before me this 8<sup>th</sup> day of January, 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: 01/08/2024

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** ..... \$ **98,520.87**

### Approved by OWNER

By: \_\_\_\_\_ Date: \_\_\_\_\_

# Continuation Sheet



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

Stahl Job #: 4020 LABOR  
 App. #: 4  
 App. Date: January 8, 2024  
 Month: December, 2023

| 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             | \$ 0.00             | \$ 1,370,425.00            | \$ 251,349.06  | 52,110.88   | \$ -                         | \$ 303,459.94                    | 22%     | \$ 1,066,965.06 | \$ 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               | \$ 7,150.00         | 293,796.00                 | 208,250.000    | -           | -                            | 208,250.00                       | 71%     | 85,546.00       | 10,412.50 | 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                 | 173,931.000    | -           | -                            | 173,931.00                       | 43%     | 227,584.00      | 8,696.55  | 5% |
| 03 41 00 |      | Precast Concrete          | Taracon                        | \$ 310,914.00               | \$ 0.00             | 310,914.00                 | 38,864.25      | -           | -                            | 38,864.25                        | 13%     | 272,049.75      | 1,943.21  | 5% |
| 05 05 00 |      | Erect Metals              | Topline Steel                  | \$ 65,200.00                | \$ 1,670.00         | 66,870.00                  | -              | -           | -                            | -                                | 0%      | 66,870.00       | -         | 5% |
| 06 10 00 |      | Rough Carpentry           | Tekton                         | \$ 160,548.00               | \$ 1,372.00         | 201,619.00                 | -              | -           | -                            | -                                | 0%      | 201,619.00      | -         | 5% |
| 06 20 00 |      | Finish Carpentry          | Keystone                       | \$ 68,200.00                | \$ 0.00             | 70,200.00                  | -              | -           | -                            | -                                | 0%      | 70,200.00       | -         | 5% |
| 07 10 00 |      | Damproofing/Waterproofing |                                | \$ 0.00                     | \$ 0.00             | 2,749.00                   | 2,749.00       | -           | -                            | 2,749.00                         | 100%    | 0.00            | 137.45    | 5% |
| 07 40 00 |      | Metal Panels              | Progressive Building Systems   | \$ 15,000.00                | \$ 0.00             | 15,000.00                  | -              | -           | -                            | -                                | 0%      | 15,000.00       | -         | 5% |
| 07 50 00 |      | Roofing                   | Northern Exposure              | \$ 75,991.00                | \$ 1,559.00         | 77,550.00                  | -              | -           | -                            | -                                | 0%      | 77,550.00       | -         | 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                  | -              | -           | -                            | -                                | 0%      | 23,352.00       | -         | 5% |
| 08 36 00 |      | Sectional Overhead Doors  | TBD                            | \$ 33,702.00                | \$ 0.00             | 25,641.00                  | -              | -           | -                            | -                                | 0%      | 25,641.00       | -         | 5% |
| 08 40 00 |      | Glass/Glazing             | East Side Glass                | \$ 81,900.00                | \$ 600.00           | 82,500.00                  | -              | -           | -                            | -                                | 0%      | 82,500.00       | -         | 5% |
| 09 20 00 |      | Drywall                   | Prestige                       | \$ 371,939.00               | \$ (1,500.00)       | 378,500.00                 | -              | -           | -                            | -                                | 0%      | 378,500.00      | -         | 5% |
| 09 30 00 |      | Tiling                    | Super Set Tile                 | \$ 33,901.00                | \$ 0.00             | 33,901.00                  | -              | -           | -                            | -                                | 0%      | 33,901.00       | -         | 5% |
| 09 50 00 |      | Acoustical Ceilings       | Minnesota Acoustics            | \$ 26,200.00                | \$ 0.00             | 26,200.00                  | -              | -           | -                            | -                                | 0%      | 26,200.00       | -         | 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                  | -              | -           | -                            | -                                | 0%      | 22,160.00       | -         | 5% |
| 09 90 00 |      | Painting / VWC            | Wasche                         | \$ 86,520.00                | \$ 250.00           | 86,770.00                  | -              | -           | -                            | -                                | 0%      | 86,770.00       | -         | 5% |
| 10 14 00 |      | Signage                   | TBD                            | \$ 13,295.00                | \$ 0.00             | 13,295.00                  | -              | -           | -                            | -                                | 0%      | 13,295.00       | -         | 5% |
| 10 22 26 |      | Operable Partitions       | Skold                          | \$ 16,300.00                | \$ (9,100.00)       | (1,900.00)                 | -              | -           | -                            | -                                | 0%      | (1,900.00)      | -         | 5% |
| 10 51 70 |      | Security Lockers          | Geargrid                       | \$ 5,880.00                 | \$ 0.00             | 5,880.00                   | -              | -           | -                            | -                                | 0%      | 5,880.00        | -         | 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                   | -              | -           | -                            | -                                | 0%      | 4,500.00        | -         | 5% |
| 12 36 00 |      | Solid Surface Countertops | Innovative Surfaces            | \$ 32,512.00                | \$ 0.00             | 32,512.00                  | -              | -           | -                            | -                                | 0%      | 32,512.00       | -         | 5% |
| 13 24 00 |      | Steam Showers             | TBD                            | \$ 5,000.00                 | \$ 0.00             | 301.00                     | -              | -           | -                            | -                                | 0%      | 301.00          | -         | 5% |
| 14 20 00 |      | Elevators                 | Otis                           | \$ 37,164.00                | \$ 0.00             | 37,164.00                  | -              | -           | -                            | -                                | 0%      | 37,164.00       | -         | 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                | \$ 0.00             | 73,000.00                  | -              | -           | -                            | -                                | 0%      | 73,000.00       | -         | 5% |
| 22 00 00 |      | Plumbing                  | Falcon                         | \$ 402,000.00               | \$ 3,757.00         | 405,757.00                 | 22,500.00      | 45,000.00   | -                            | 67,500.00                        | 17%     | 338,257.00      | 3,375.00  | 5% |
| 23 00 00 |      | HVAC                      | Sentra Sota                    | \$ 392,000.00               | \$ 1,678.00         | 393,678.00                 | -              | -           | -                            | -                                | 0%      | 393,678.00      | -         | 5% |
| 26 00 00 |      | Electrical                | AJ Moore                       | \$ 285,137.00               | \$ 12,904.27        | 298,041.27                 | 3,683.00       | 2,334.00    | -                            | 6,017.00                         | 2%      | 292,024.27      | 300.85    | 5% |
| 32 12 00 |      | Asphalt Paving            | Northwest Bituminous           | \$ 34,700.00                | \$ 0.00             | 34,700.00                  | -              | -           | -                            | -                                | 0%      | 34,700.00       | -         | 5% |
| 32 16 00 |      | Site Concrete             | Crosstown Masonry              | \$ 219,000.00               | \$ (124.00)         | 218,876.00                 | -              | -           | -                            | -                                | 0%      | 218,876.00      | -         | 5% |
| 32 90 00 |      | Landscaping               | Springfall Landscaping         | \$ 35,766.00                | \$ 0.00             | 35,766.00                  | -              | -           | -                            | -                                | 0%      | 35,766.00       | -         | 5% |

# Continuation Sheet



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|------------------|------|-------------------------------|--------------------------------|-----------------------------|---------------------|----------------------------|----------------------|----------------------|------------------------------|----------------------------------|------------|------------------------|---------------------|----|
|                  |      |                               |                                |                             |                     |                            | Previous             | This Period          |                              | Total                            | %          |                        | Total               | %  |
| Allowances       |      |                               |                                |                             |                     |                            |                      |                      |                              |                                  |            |                        |                     |    |
| 70 80 13         |      | Allowance for Building Permit |                                | 110,000.00                  | \$ 0.00             | 110,000.00                 | 82,993.56            | -                    | -                            | 82,993.56                        | 75%        | 27,006.44              | -                   | 0% |
| 71 00 00         |      | Contingency                   |                                | 80,418.00                   | \$ 0.00             | 80,418.00                  | -                    | -                    | -                            | -                                | 0%         | 80,418.00              | -                   | 0% |
| <b>Subtotals</b> |      |                               |                                | <b>\$ 5,249,997.00</b>      | <b>\$ 20,216.27</b> | <b>\$ 5,261,113.27</b>     | <b>\$ 793,919.87</b> | <b>\$ 99,444.88</b>  | <b>\$ 0.00</b>               | <b>\$ 893,364.75</b>             | <b>17%</b> | <b>\$ 4,367,748.52</b> | <b>\$ 24,865.56</b> |    |
| 90 00 00         |      | Contractor Overhead / Profit  | Stahl Construction             | 60,000.00                   | 1,540.81            | 70,640.81                  | 10,552.49            | 1,442.69             | -                            | 11,995.18                        | 17%        | 58,645.63              | 0.00                | 0% |
| <b>Totals</b>    |      |                               |                                | <b>\$ 5,309,997.00</b>      | <b>\$ 21,757.08</b> | <b>\$ 5,331,754.08</b>     | <b>\$ 804,472.36</b> | <b>\$ 100,887.57</b> | <b>\$ 0.00</b>               | <b>\$ 905,359.93</b>             | <b>17%</b> | <b>\$ 4,426,394.15</b> | <b>\$ 24,865.56</b> |    |