

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. #: 7
 App. Date: 04/03/2024
 Month: March 2024

Continuation Sheet is attached

Contractor's Application for Payment

Original Contract Price	6,531,580.00
Net Change by Change Order	<u>32,437.72</u>
Changes Approved Previously	32,437.72
Changes Approved this Month	<u>0.00</u>
Current Contract Price	6,564,017.72
Work Completed and Material Stored to Date	<u>3,503,101.40</u>
Retainage	-
Total Earned	<u>3,503,101.40</u>
Less Previous Certificates for payment	<u>3,053,695.01</u>

Current Payment Due \$ 449,406.39

Balance to Finish, Including Retainage..... \$ 3,060,916.32

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.

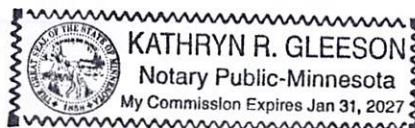
CONTRACTOR

By: Deborah J. Aldrich Digitally signed by Deborah J. Aldrich
 DN: c=US, E="djaldrich@stahlconstruction.com",
 CN="Deborah J. Aldrich"
 Date: 2024.04.05 08:50:01-05'07' Date: 4.5.24

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

Subscribed and sworn to before me this 5th day of April, 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: Viggo Sechler Date: 04/05/2024

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 \$ 449,406.39

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. #: **7**
 App. Date: **04/03/2024**
 Month: **March 2024**

Cost	Code	Description of Work	Name of Vendor / Subcontractor	Original Schedule of Values	Owner Change Orders	Current Schedule of Values	Work Completed		Materials Stored		Balance	Retainage	
							Previous	This Period	This Period	Total		Total	%
01 80 19	Insurance	Stahl Construction	\$ 40,000.00	\$ 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	223,085.00	110,297.00	73,500.00	-	183,797.00	82%	39,288.00	-	0%
03 41 00	Precast Concrete	Taracon	\$ 1,981,079.00	\$ 0.00	1,981,079.00	1,981,079.00	-	-	1,981,079.00	100%	0.00	-	0%
05 10 00	Furnish Metals	Ben's Structural	\$ 200,657.00	\$ 6,529.00	207,186.00	113,076.00	-	-	113,076.00	55%	94,110.00	-	0%
06 10 00	Rough Carpentry	Tektan	\$ 38,775.00	\$ 0.00	38,775.00	34,897.50	-	-	34,897.50	90%	3,877.50	-	0%
06 40 00	Architectural Woodwork	Distinctive Cabinets	\$ 101,940.00	\$ 0.00	101,940.00	-	-	-	-	0%	101,940.00	-	0%
06 60 00	Solid Surface / Stainless Fabrications	MoCorp	\$ 1,745.00	\$ 0.00	-	-	-	-	-	#DIV/0!	0.00	-	0%
07 01 00	Dampproofing/Waterproofing		\$ 0.00	\$ 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	9,277.00	-	-	-	-	0%	9,277.00	-	0%
07 50 00	Roofing	Northern Exposure	\$ 260,548.00	\$ 293.00	260,841.00	-	235,613.00	-	235,613.00	90%	25,228.00	-	0%
07 60 00	Flashing / Sheet Metal	MoCorp	\$ 25,000.00	\$ 0.00	28,745.00	-	-	-	-	0%	28,745.00	-	0%
07 92 00	Joint Sealants	TBD	\$ 8,000.00	\$ 0.00	8,000.00	-	-	-	-	0%	8,000.00	-	0%
08 10 00	Doors / Frames / Hardware	Contract Hardware	\$ 188,200.00	\$ (35.00)	188,165.00	29,019.00	37,389.00	-	66,388.00	35%	121,777.00	-	0%
08 36 00	Sectional OH Doors	TBD	\$ 190,981.00	\$ 0.00	190,981.00	-	-	-	-	0%	190,981.00	-	0%
08 40 00	Glass/Glazing	East Side Glass	\$ 210,200.00	\$ 0.00	210,200.00	-	-	-	-	0%	210,200.00	-	0%
09 20 00	Drywall	Prestige	\$ 145,000.00	\$ (500.00)	144,500.00	-	5,000.00	-	5,000.00	3%	139,500.00	-	0%
09 30 00	Tiling	Super Set Tile	\$ 34,538.00	\$ 0.00	34,538.00	345.38	800.00	-	1,145.38	3%	33,392.62	-	0%
09 50 00	Acoustical Ceilings	Minnesota Acoustics	\$ 40,300.00	\$ 0.00	40,300.00	-	-	-	-	0%	40,300.00	-	0%
09 62 00	Specialty Flooring	Concrete Treatments	\$ 9,080.00	\$ 0.00	9,080.00	-	-	-	-	0%	9,080.00	-	0%
09 68 00	Carpet	Multiple Concepts Interiors	\$ 75,640.00	\$ 0.00	75,640.00	-	-	-	-	0%	75,640.00	-	0%
09 90 00	Painting / VWC	Wascho	\$ 14,700.00	\$ 40.00	14,740.00	-	-	-	-	0%	14,740.00	-	0%
10 14 00	Signage	TBD	\$ 62,396.00	\$ 0.00	62,396.00	-	-	-	-	0%	62,396.00	-	0%
10 22 26	Operable Partitions	Skold	\$ 7,200.00	\$ 9,100.00	16,300.00	-	-	-	-	0%	16,300.00	-	0%
10 51 70	Security Lockers	Georgrid	\$ 22,370.00	\$ 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	44,955.00	-	-	-	-	0%	44,955.00	-	0%
11 99 00	Fire Pole	Mohr Brass Works	\$ 50,000.00	\$ 0.00	50,000.00	48,400.00	-	-	48,400.00	97%	1,600.00	-	0%
12 20 00	Window Treatments	TBD	\$ 35,530.00	\$ 0.00	35,530.00	-	-	-	-	0%	35,530.00	-	0%
12 36 00	Solid Surface Countertops	Innovative Surfaces	\$ 76,135.00	\$ 0.00	76,135.00	-	-	-	-	0%	76,135.00	-	0%
13 24 00	Steam Bath	TBD	\$ 13,447.00	\$ 0.00	7,609.00	-	-	-	-	0%	7,609.00	-	0%
14 20 00	Elevators	Ots	\$ 55,748.00	\$ 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	7,250.00	-	-	-	-	0%	7,250.00	-	0%
21 00 00	Fire Suppression	Breth Zen Zen	\$ 58,800.00	\$ 0.00	58,800.00	-	-	-	-	0%	58,800.00	-	0%
22 00 00	Plumbing	Fabon	\$ 565,000.00	\$ 27,318.10	592,318.10	298,480.37	29,301.87	-	327,782.24	55%	268,143.86	-	0%
23 00 00	HVAC	Sentra Sota	\$ 438,000.00	\$ 4,588.00	442,588.00	31,000.00	22,750.00	-	53,750.00	12%	388,838.00	-	0%
26 00 00	Electrical	AJ Moore	\$ 844,523.00	\$ (18,159.07)	826,363.93	195,623.00	40,803.00	-	236,426.00	29%	590,137.93	-	0%
31 00 00	Earthwork	D.W.	\$ 99,500.00	\$ 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	48,800.00	-	-	-	-	0%	48,800.00	-	0%
32 16 00	Site Concrete	Crosstown Masonry	\$ 152,000.00	\$ 2,983.00	154,983.00	-	-	-	-	0%	154,983.00	-	0%
32 90 00	Landscaping	Springfield Landscaping	\$ 45,203.00	\$ 0.00	45,203.00	-	-	-	-	0%	45,203.00	-	0%

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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	Retention	
						Previous	This Period		Total	%		Total	%
71 00 10	Unallocated		2,980.00		2,980.00		-				2,980.00		
71 00 00	Contingency		40,000.00	\$ 0.00	40,000.00		-			0%	40,000.00		0%
		Subtotals	\$ 6,488,580.00	\$ 32,159.03	\$ 6,498,738.03	\$ 3,023,324.93	\$ 444,938.97	\$ 0.00	\$ 3,468,261.70	53%	\$ 3,030,474.33	\$ 0.00	
90 00 00	Contractor Overhead / Profit	Stahl Construction	65,000.00	281.69	65,281.69	30,370.18	4,469.52	-	34,839.70	53%	30,441.99	0.00	0%
		Totals	\$ 6,591,580.00	\$ 32,437.72	\$ 6,584,017.72	\$ 3,053,695.01	\$ 449,408.39	\$ 0.00	\$ 3,503,101.40	53%	\$ 3,060,916.32	\$ 0.00	