## **Application and Certificate for Payment**



St. Francis City Hall & Fire Station Project:

3740 Bridge Street NW, St. Francis, MN 55070

Contractor:

Stahl Construction Company

Owner:

City of St. Francis

Architect:

State:

County:

Minnesota

Hennepin

Subscribed and sworn to before me this 10

Brunton Architects & Engineers

Stahl Job #: 4020-10 Material

App.#: 15

App. Date: December 10, 2024

Month: November 2024

Continuation Sheet is attached										
Contractor's Application for Payment		Architect's Certificate for Payment								
Original Contract Price	6,531,580.00	Based on on-site observations and the data of	comprising this Application for Payment, the							
Net Change by Change Order	62,549.63	Architect certifies that to the best of its knowledge.	edge, information, and belief the Work has							
Changes Approved Previously 62,549.63		progressed as indicated, the quality of the We	ork is in accordance with the Contract							
Changes Approved this Month 0.00		Documents, and the Contractor is entitled to payment of the Amount Certified.								
Current Contract Price	6,594,129.63									
Work Completed and Material Stored to Date.	6,224,249.08	ARCHITECT								
Retainage	-	/ / / /								
Total Earned	6,224,249.08	By: Vigin Sochele	Date: 12/12/2024							
Less Previous Certificates for payment	6,200,006.29									
• •		This Certificate is not negotiable. The Amoun	t Certified is payable only to the Contractor							
Current Payment Due \$	24,242.79		ptance of payment are without prejudice to any							
Balance to Finish, Including Retainage\$	369,880.55	rights of the Owner or Contractor under this C	Contract.							
The Contractor certifies that to the best of its knowledge, information, and belie covered by this Application for Payment has been completed in accordance wit Contract Documents, all amounts have been paid by the Contractor for Work for	h the	Amount Certified	\$ 24,242.79							
previous Certificates for Payment were issued and payments received from the	Owner,									
and the current payment shown is now due.		Approved by OWNER								
CONTRACTOR		Ву:	Date:							
0111										

My Commission Expires Jan 31, 2027

## **Continuation Sheet**



St. Francis City Hall & Fire Station

Contractor: Stahl Construction Company
Owner: City of St. Francis

Project:

Architect: Brunton Architects & Engineers

Stahl Job #: 4020-10 Material

App.#: 15

App. Date: December 10, 2024 Month: November 2024

10   10   10   10   10   10   10   10	Cost Co		e Description of Work	Name of Vendor / Subcontractor	Or	Original Schedule of	Owner Change Cu	Current Schedule of	Work Completed		Materials Stored	Work Completed / Material Stored		Balance	Retainage	
Control   Cont	3000		. Description of Horn	Helia of Arizot Lorscollaston		Values	Orders	Values	Previous	This Period	This Period	Total	%	DEIGHOU	Total	%
Description   Precent Concrete   Tensor   \$ 1,981,0779.00   \$ 1,981,0779.00   \$ 1,981,0779.00   \$ 1,981,0779.00   \$ 1,981,0779.00   \$ 1,981,0779.00   \$ 1,981,0779.00   \$ 2,777.00   \$ 3,777.50   \$ 100%   \$ 0.00   \$ 1,981,0779.00   \$ 3,775	0	1 80 19	Insurance	Stahl Construction	\$	40,000.00	\$ 0.00	40,000.00	40,000.00	-	•	40,000.00	100%	0.00		0%
Section   Further National	0	3 30 00	Concrete	Northland Concrete	\$	223,085.00	\$ 0.00	223,085.00	223,085.00	-	•	223,085.00	100%	0.00	-	0%
66 100   Compension   Takkin   \$ 38,775.00   \$ 30,775.00	0	3 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%
69 400   Architectural Woodwork   Districtural Woodw	0	5 10 00	Furnish Metals	Ben's Structural	\$	200,657.00	\$ 6,529.00	207,781.00	207,781.00	-	-	207,781.00	100%	0.00	•	0%
96 FO   Sold Suttines   Suttines   Februarius   MoCorp   \$ 1,745.00   \$ 0.00   \$ 2,751.00   \$ 2,751.00   \$ 2,751.00   \$ 2,751.00   \$ 2,751.00   \$ 2,751.00   \$ 2,751.00   \$ 2,751.00   \$ 2,777.00   \$	0	6 10 00	Rough Carpentry	Tekton	\$	38,775.00	\$ 0.00	38,775.00	38,775.00	-	-	38,775.00	100%	0.00	-	0%
07 of 00   Dergespondings/Materprofiling   Progress/he Bulking Systems   S   2,00   S   0,00   9,277,00   9,277,00   9,277,00   0,275,00   0	0	6 40 00	Architectural Woodwork	Distinctive Cabinets	\$	101,940.00	\$ 0.00	104,150.00	101,940.00	463.00		102,403.00	98%	1,747.00		0%
Or 400   Mestal Pamels   Progressive Building Systems   S   9,277.00   S   0,000   9,277.00   9,277.00   0,001   0,000   0,0	, 0	6 60 00	Solid Surface / Stainless Fabrications	MoCorp	\$	1,745.00	\$ 0.00	· .	•	-		-	#DIV/01	0.00	•	0%
07 50   Rocting   Northern Exposure   \$ 260,544.00   260,844.00   260,844.00   0.00	. 0	7 01 00	Dampproofing/Waterproofing		\$	0.00	\$ 0.00	2,751.00	2,751.00	-		2,751.00	100%	0.00	•	0%
Of 60 Dr.         Flashing / Sheet Metal         McCorp         \$ 2,000.00         \$ 0.00         25,717.90         15,785.00         61%         9,932.20           Of 92 DO         John Sealurits         Right Way         \$ 8,000.00         \$ 0.00         8,000.00         4,000.00         4,000.00         0,000.00         100%         0.00           63 50 O         Door Framer Framer Framewer         Contract Hardware         \$ 188,200.00         \$ 0.00         161,945.00         15,785.00         200,147.00         0.00         -0.00	. 0	7 40 00	Metal Panels	Progressive Building Systems	\$	9,277.00	\$ 0.00	9,277.00	9,277.00	-	-	9,277.00	100%	0.00	-	0%
07 92 00 Joint Sealainnes   Right Way   S 8,000.00   S 0.00   8,000.00   4,000.00   4,000.00   5,000.00   100%   0.00   0	. 0	7 50 00	Roofing	Northern Exposure	\$	260,548.00	\$ 293.00	260,841.00	260,841.00		•	260,841.00	100%	0.00	• :	0%
08   10 00   Doors / Frames / Hardware   S   188,200.00   S   (35.00)   200,147.00   154,38.00   200,147.00   100%   0.00   0.	0	7 60 00	Flashing / Sheet Metal	МоСогр	\$	25,000.00	\$ 0.00	25,717.90	15,785.00	-	•	15,785.00	61%	9,932.90		0%
08 35 00   Sectional CH Doors   TBD   \$ 190,881.00   \$ 0.00   181,945.00   181,945.00   181,945.00   181,945.00   181,945.00   181,945.00   181,945.00   181,945.00   181,945.00   181,945.00   181,945.00   181,945.00   181,945.00   190,940   0.00	0	7 92 00	Joint Sealants	Right Way	\$	8,000.00	\$ 0.00	8,000.00	4,000.00	4,000.00	•	8,000.00	100%	0.00		0%
Class   Class   Class   Class   Class   Side Class   Si	0	8 10 00	Doors / Frames / Hardware	Contract Hardware	\$	188,200.00	\$ (35.00)	200,147.00	184,709.00	15,438.00		200,147.00	100%	0.00		0%
Prestige   \$ 145,000.0   \$ 300.0   \$ 300.0   \$ 145,300.0   \$ 145,300.0   \$ 145,300.0   \$ 145,300.0   \$ 145,300.0   \$ 145,300.0   \$ 145,300.0   \$ 145,300.0   \$ 145,300.0   \$ 34,556.0   \$	1 0	8 36 00	Sectional OH Doors	TBD	\$	190,981.00	\$ 0.00	181,945.00	181,945.00	-	-	181,945.00	100%	0.00	-	0%
09 30 00   Tiling   Super Set Tile   \$ 3 4,538.00   \$ 0.00   34,536.00   34,536.00   10%   0.00	. 0	8 40 00	Glass/Glazing	East Side Glass	\$	210,200.00	\$ 0.00	210,200.00	210,200.00	-	-	210,200.00	100%	0.00		0%
09 50 00   Acoustical Cellings   Minnesota Acoustics   \$ 40,300.00   \$ 0.00   40,300.00   - 40,300.00   100%   0.00   - 09 82 00   09 62 00   Specially Flooring   Concrete Treatments   \$ 9,880.00   \$ 0.00   9,880.00   - 9,880.00   100%   0.00   - 09 80 00   Painting / VWC   Wasche   \$ 14,700.00   \$ 40.00   14,740.00   - 14,740.00   - 14,740.00   100%   0.00   - 10 14 00   Signage   TBD   \$ 62,386.00   \$ 9,880.00   \$ 9,880.00	C	9 20 00	Drywall	Prestige	\$	145,000.00	\$ 300.00	145,300.00	145,300.00	-	-	145,300.00	100%	0.00	•	0%
09 62 00         Specialty Flooring         Concrete Treatments         \$ 9,880.00         \$ 0,080.00         9,080.00         - 9,080.00         100%         0.00         - 9,080.00         - 9,080.00         - 9,080.00         100%         0.00         - 0,090.00         - 75,640.00         100%         0.00         - 0,000	0	9 30 00	Tiling	Super Set Tile	\$	34,536.00	\$ 0.00	34,536.00	34,536.00	-	_	34,536.00	100%	0.00	•	0%
09 88 00         Carpet         Multiple Concepts Interiors         \$ 75,640.00         \$ 0.00         75,640.00         - 75,640.00         - 100%         0.00         - 990.00         Painting I VIWC         Wasche         \$ 14,700.00         \$ 4,000         14,740.00         14,740.00         100%         0.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 0%         52,867.00         - 00         16,300.00         - 16,300.00         100%         0.00         0.00         10750.00         18,300.00         100%         0.00         - 00         16,300.00         - 000         100%         0.00         0.00         10750.00         100%         0.00         0.00         10750.00         100%         0.00         0.00         100%         0.00	C	9 50 00	Acoustical Ceilings	Minnesota Acoustics	\$	40,300.00	\$ 0.00	40,300.00	40,300.00		•	40,300.00	100%	0.00	•	0%
0 9 0 0 Painting / WC Wasche \$ 14,700.0 \$ 40.0 14,740.0 14,740.0 - 14,740.0 10% 0.0 - 10 14 0 Signage TBD \$ 62,396.0 \$ (9,529.00) 52,867.0 0 0% 52,867.0 - 0 0% 52,867.0	0	9 62 00	Specialty Flooring	Concrete Treatments	\$	9,080.00	\$ 0.00	9,080.00	9,080.00	•	•	9,080.00	100%	0.00	•	0%
10 14 00 Signage TBD \$ 62,396.00 \$ 9,529.000 \$ 52,867.00 \$ - 0% 52,867.00 \$ 0.0	0	9 68 00	Carpet	Multiple Concepts Interiors	\$	75,640.00	\$ 0.00	75,640.00	75,640.00	_	-	75,640.00	100%	0.00	•	0%
10 22 26 Operable Partitions Skold \$ 7,200.00 \$ 9,100.00 16,300.00 16,300.00 100% 0.00 - 105170 Security Lockers Gearynd \$ 22,370.00 \$ 0.00 22,370.00 - 22,370.00 100% 0.00 - 1076 00 Light Poles Construction Supply \$ 44,955.00 \$ 5,947.55 50,902.55 38,015.55 - 38,015.55 75% 12,887.00 - 1199 00 Fire Pole Michite Brass Works \$ 50,000.00 \$ 0.00 50,000.00 48,477.00 - 48,477.00 - 48,477.00 0.00 - 12,200 Window Treatments TED \$ 3,355.00 \$ 0.00 35,530.00 \$ 0.00 35,530.00 - 33,5530.00 100% 0.00 - 12,200 Window Treatments TED \$ 3,347.00 \$ 0.00 76,135.00 76,135.00 - 76,135.00 100% 0.00 - 13,240 Steam Bath TED \$ 13,447.00 \$ 0.00 76,135.00 76,135.00 - 76,135.00 100% 0.00 - 14,000 Elevators Otis \$ 5,748.00 \$ 0.00 55,748.00 - 55,748.00 - 55,748.00 100% 0.00 - 14,000 Fire Suppression Breth Zen \$ 5,800.00 \$ 1,720,000 \$ 1,000	. 0	9 90 00	Painting / VWC	Wasche	\$	14,700.00	\$ 40.00	14,740.00	14,740.00	· · · · · · · · · · · · · · · · · · ·	-	14,740.00	100%	0.00	•	0%
10 51 70   Security Lockers   Geargrid   S   22,370.00   S   0.00   22,370.00	1	0 14 00	Signage	TBD	\$	62,396.00	\$ (9,529.00)	52,867.00	-	-		- · · · · · · · · · · · · · · · · · · ·	0%	52,867.00	· · · · · · · · · · · · · · · · · · ·	0%
10 51 70   Security Lockers   Geargrid   S   22,370.00   S   0.00   22,370.00	1	0 22 26	Operable Partitions	Skold	\$	7,200.00	\$ 9,100.00	16,300.00	16,300.00	-		16,300.00	100%	0.00		0%
11 99 00 Fire Pole Michitre Brass Works \$ 50,000.00 \$ 0.00 50,000.00 48,477.00 - 48,477.00 97% 1,523.00 - 12 20 00 Window Treatments TBD \$ 35,530.00 \$ 0.00 35,530.00 35,530.00 - 35,530.00 100% 0.00 - 12 36 00 Solid Surface Countertops Innovative Surfaces \$ 76,135.00 \$ 0.00 76,135.00 76,135.00 - 76,135.00 100% 0.00 - 13 24 00 Steam Bath TBD \$ 13,447.00 \$ 0.00 7,699.00 3,800.00 - 3,800.00 50% 3,809.00 - 14 20 00 Elevators Oils \$ 55,748.00 \$ 0.00 55,748.00 55,748.00 - 55,748.00 100% 0.00 - 14 60 00 Holst and Cranes Aero \$ 7,250.00 \$ 0.00 6,850.00 - 4,100.00 - 60% 2,750.00 - 21 00 00 Fire Suppression Breth Zen Zen \$ 56,800.00 \$ 24,374.10 629,841.20 689,507.30 - 668,507.30 97% 21,333.90 - 22 00 00 HVAC Sentra Sota \$ 436,000.00 \$ 10,207.00 446,207.00 445,489.00 - 45,489.00 100% 718.00 - 26 00 00 Electrical AJ Moore \$ 844,523.00 \$ 859.93 845,381.93 606,982.27 - 668,982.27 72% 238,399.66 - 31 00 00 Earthwork D.W. \$ 99,500.00 \$ 0.00 48,800.00 - 48,800.00 - 98,000.00 98% 1,500.00 - 32 12 00 Asphait Paving Northwest Bituminous \$ 48,800.00 \$ 0.00 48,800.00 - 75,535.00 100% 0.00 - 157,535.00 100% 0.	1	0 51 70	Security Lockers	Geargrid	\$	22,370.00	\$ 0.00	22,370.00	22,370.00	-	-		100%	0.00		0%
12 20 00 Window Treatments TBD \$ 35,530.00 \$ 0.00 35,530.00 - 35,530.00 100% 0.00 - 12 36 00 Solid Surface Countertops Innovative Surfaces \$ 76,135.00 \$ 0.00 76,135.00 76,135.00 - 76,135.00 100% 0.00 - 13 24 00 Steam Bath TBD \$ 13,447.00 \$ 0.00 7,609.00 3,800.00 - 3,800.00 50% 3,809.00 - 14 20 00 Elevators Oils \$ 55,748.00 \$ 0.00 55,748.00 55,748.00 - 55,748.00 100% 0.00 - 14 60 00 Hoist and Cranes Aero \$ 7,250.00 \$ 0.00 6,850.00 - 4,100.00 60% 2,750.00 - 21 00 00 Fire Suppression Breth Zen Zen \$ 58,800.00 \$ (2,000.00) 56,800.00 - 4,100.00 60% 2,750.00 - 22 00 00 Plumbing Falcon \$ 56,000.00 \$ (2,000.00) \$ (2,000.00) 56,800.00 - 68,507.30 - 688,507.30 97% 21,333.90 - 23 00 00 HVAC Sentra Sota \$ 436,000.00 \$ 10,207.00 446,207.00 445,489.00 - 445,489.00 100% 718.00 - 26 00 00 Electrical AJ Moore \$ 844,523.00 \$ 858.93 845,381.93 606,982.27 - 606,982.27 72% 238,399.66 - 31 00 00 Earthwork D.W. \$ 99,500.00 \$ 0.00 99,500.00 98,000.00 - 48,800.00 - 48,800.00 100% 0.00 - 32 12 00 Asphalt Paving Northwest Bituminous \$ 48,800.00 \$ 0.00 48,800.00 - 48,800.00 - 48,800.00 100% 0.00 - 32 16 00 Site Concrete Crosstown Masonry \$ 152,000.00 \$ 2,983.00 157,535.00 157,535.00 - 157,535.00 100% 0.0	1	0 75 00	Light Poles	Construction Supply	\$	44,955.00	\$ 5,947.55	50,902.55	38,015.55			38,015.55	75%	12,887.00		0%
12 36 00   Solid Surface Countertops   Innovative Surfaces   \$ 76,135.00   \$ 0.00   76,135.00   76,135.00   -   -   76,135.00   100%   0.00   -   13 24 00   Steam Bath   TBD   \$ 13,447.00   \$ 0.00   7,609.00   3,800.00   -   -   3,800.00   50%   3,809.00   -   -   14 20 00   Elevators   Otis   \$ 55,748.00   \$ 0.00   55,748.00   55,748.00   -   -   55,748.00   100%   0.00   -   -   -   -   -   -   -   -   -	1	1 99 00	Fire Pole	McIntire Brass Works	\$	50,000.00	\$ 0.00	50,000.00	48,477.00	-	•	48,477.00	97%	1,523.00	-	0%
13 24 00 Steam Bath TBD \$ 13,447.00 \$ 0.00 7,609.00 3,800.00 - 3,800.00 50% 3,809.00 - 14 20 00 Elevators Otis \$ 55,748.00 \$ 0.00 55,748.00 55,748.00 - 55,748.00 100% 0.00 - 14 60 00 Hoist and Cranes Aero \$ 7,250.00 \$ 0.00 6,850.00 - 4,100.00 - 4,100.00 60% 2,750.00 - 21 00 00 Fire Suppression Breth Zen Zen \$ 58,800.00 \$ (2,000.00) 56,800.00 56,800.00 - 56,800.00 100% 0.00 - 22 00 00 Plumbing Falcon \$ 565,000.00 \$ 44,374.10 629,841.20 608,507.30 - 608,507.30 97% 21,333.90 - 23 00 00 HVAC Sentra Sota \$ 436,000.00 \$ 10,207.00 446,207.00 445,489.00 - 445,489.00 100% 718.00 - 26 00 00 Electrical AJ Moore \$ 844,523.00 \$ 858.93 845,381.93 606,982.27 - 606,982.27 72% 238,399.66 - 31 00 00 Earthwork D.W. \$ 99,500.00 \$ 0.00 98,000.00 - 98,000.00 98% 1,500.00 - 32 12 00 Asphalt Paving Northwest Bituminous \$ 48,800.00 \$ 0.00 48,800.00 - 157,535.00 - 157,535.00 100% 0.00 -	1	2 20 00	Window Treatments	TBD	\$	35,530.00	\$ 0.00	35,530.00	35,530.00			35,530.00	100%	0.00	•	0%
13 24 00 Steam Bath TBD \$ 13,447.00 \$ 0.00 7,609.00 3,800.00 - 3,800.00 50% 3,809.00 - 14 20 00 Elevators Otis \$ 55,748.00 \$ 0.00 55,748.00 55,748.00 - 55,748.00 100% 0.00 - 14 60 00 Hoist and Cranes Aero \$ 7,250.00 \$ 0.00 6,850.00 - 4,100.00 - 4,100.00 60% 2,750.00 - 21 00 00 Fire Suppression Breth Zen Zen \$ 58,800.00 \$ (2,000.00) 56,800.00 56,800.00 - 56,800.00 100% 0.00 - 22 00 00 Plumbing Falcon \$ 565,000.00 \$ 44,374.10 629,841.20 608,507.30 - 608,507.30 97% 21,333.90 - 23 00 00 HVAC Sentra Sota \$ 436,000.00 \$ 10,207.00 446,207.00 445,489.00 - 445,489.00 100% 718.00 - 26 00 00 Electrical AJ Moore \$ 844,523.00 \$ 858.93 845,381.93 606,982.27 - 606,982.27 72% 238,399.66 - 31 00 00 Earthwork D.W. \$ 99,500.00 \$ 0.00 98,000.00 - 98,000.00 98% 1,500.00 - 32 12 00 Asphalt Paving Northwest Bituminous \$ 48,800.00 \$ 0.00 48,800.00 - 157,535.00 - 157,535.00 100% 0.00 -	1	2 36 00	Solid Surface Countertops	Innovative Surfaces	\$	76,135.00	\$ 0.00	76,135.00	76,135.00	_	-	76,135.00	100%	0.00	•	0%
14 60 00         Hoist and Cranes         Aero         \$ 7,250.00         \$ 0.00         6,850.00         - 4,100.00         - 4,100.00         60%         2,750.00         - 2100 0         - 2100 00         Fire Suppression         Breth Zen Zen         \$ 58,800.00         \$ (2,000.00)         56,800.00         56,800.00         56,800.00         100%         0.00         - 2000         56,800.00         100%         0.00         56,800.00         100%         0.00         56,800.00         100%         0.00         56,800.00         100%         0.00         56,800.00         100%         0.00         56,800.00         100%         0.00         56,800.00         100%         0.00         56,800.00         100%         0.00         56,800.00         100%         0.00         56,800.00         100%         0.00         56,800.00         100%         0.00         56,800.00         608,507.30         97%         21,333.90         20,000         - 20,000         100%	1	3 24 00	Steam Bath	TBD	\$	13,447.00	\$ 0.00	7,609.00	3,800.00	-	-		50%	3,809.00	•	0%
21 00 00 Fire Suppression Breth Zen Zen \$ 58,800.00 \$ (2,000.00) 55,800.00 56,800.00 100% 0.00 - 22 00 00 Plumbing Falcon \$ 565,000.00 \$ 44,374.10 629,841.20 608,507.30 608,507.30 97% 21,333.90 - 23 00 00 HVAC Sentra Sota \$ 436,000.00 \$ 10,207.00 446,207.00 445,489.00 445,489.00 100% 718.00 - 26 00 00 Electrical AJ Moore \$ 844,523.00 \$ 858.93 845,381.93 606,982.27 606,982.27 72% 238,399.66 - 31 00 00 Earthwork D.W. \$ 99,500.00 \$ 0.00 99,500.00 98,000.00 98,000.00 98% 1,500.00 - 32 12 00 Asphalt Paving Northwest Bituminous \$ 48,800.00 \$ 0.00 48,800.00 48,800.00 48,800.00 100% 0.00 - 32 16 00 Site Concrete Crosstown Masonry \$ 152,000.00 \$ 2,983.00 157,535.00 157,535.00 157,535.00 100% 0.00 -	1	4 20 00	Elevators	Otis	\$	55,748.00	\$ 0.00	55,748.00	55,748.00	· · · · · · · · · · · · · · · · · · ·	-	55,748.00	100%	0.00	•	0%
22 00 00         Plumbing         Falcon         \$ 565,000.00         \$ 44,374.10         629,841.20         608,507.30         -         - 608,507.30         97%         21,333.90         -           23 00 00         HVAC         Sentra Sota         \$ 436,000.00         \$ 10,207.00         445,489.00         -         - 445,489.00         100%         718.00         -           26 00 00         Electrical         AJ Moore         \$ 844,523.00         \$ 858.93         845,381.93         606,982.27         -         - 606,982.27         72%         238,399.66         -           31 00 00         Earthwork         D.W.         \$ 99,500.00         \$ 99,500.00         98,000.00         -         -         98,000.00         98%         1,500.00         -           32 12 00         Asphalt Paving         Northwest Bituminous         \$ 48,800.00         \$ 0.00         48,800.00         48,800.00         -         -         48,800.00         100%         0.00         -           32 16 00         Site Concrete         Crosstown Masonry         \$ 152,000.00         \$ 2,983.00         157,535.00         157,535.00         -         -         157,535.00         100%         0.00         -	1	4 60 00	Hoist and Cranes	Aero	\$	7,250.00	\$ 0.00	6,850.00		4,100.00	· · · · · · · · · · · · · · · · · · ·	4,100.00	60%	2,750.00	-	0%
23 00 00 HVAC Sentra Sota \$ 436,000.00 \$ 10,207.00 446,207.00 445,489.00 445,489.00 100% 718.00 - 26 00 00 Electrical AJ Moore \$ 844,523.00 \$ 858.93 845,381.93 606,982.27 606,982.27 72% 238,399.66 - 31 00 00 Earthwork D.W. \$ 99,500.00 \$ 0.00 99,500.00 98,000.00 98,000.00 98% 1,500.00 - 32 12 00 Asphat Paving Northwest Bituminous \$ 48,800.00 \$ 0.00 48,800.00 48,800.00 48,800.00 100% 0.00 - 32 16 00 Site Concrete Crosstown Masonry \$ 152,000.00 \$ 2,983.00 157,535.00 157,535.00 157,535.00 100% 0.00 -	2	1 00 00	Fire Suppression	Breth Zen Zen	\$	58,800.00	\$ (2,000.00)	56,800.00	56,800.00	-	- · · · · ·	56,800.00	100%	0.00		0%
26 00 00       Electrical       AJ Moore       \$ 844,523.00       \$ 858.93       845,381.93       606,982.27       606,982.27       72%       238,399.66       -         31 00 00       Earthwork       D.W.       \$ 99,500.00       \$ 0.00       99,500.00       98,000.00       98%       1,500.00       -         32 12 00       Asphalt Paving       Northwest Bituminous       \$ 48,800.00       \$ 0.00       48,800.00       48,800.00       100%       0.00       -         32 16 00       Site Concrete       Crosstown Masonry       \$ 152,000.00       \$ 2,983.00       157,535.00       157,535.00       157,535.00       100%       0.00       -	2	22 00 00	Plumbing	Falcon	\$	565,000.00	\$ 44,374.10	629,841.20	608,507.30	-	· · · · · · · · · · · · · · · · · · ·	608,507.30	97%	21,333.90		0%
31 00 00 Earthwork D.W. \$ 99,500.00 \$ 0.00 99,500.00 98,000.00 98% 1,500.00 - 32 12 00 Asphalt Paving Northwest Bituminous \$ 48,800.00 \$ 0.00 48,800.00 48,800.00 100% 0.00 - 32 16 00 Site Concrete Crosstown Masonry \$ 152,000.00 \$ 2,983.00 157,535.00 157,535.00 157,535.00 100% 0.00 -	. 2	3 00 00	HVAC	Sentra Sota	\$	436,000.00	\$ 10,207.00	446,207.00	445,489.00	-	•	445,489.00	100%	718.00	•	0%
32 12 00 Asphalt Paving Northwest Bituminous \$ 48,800.00 \$ 0.00 48,800.00 48,800.00 100% 0.00 - 32 16 00 Site Concrete Crosstown Masonry \$ 152,000.00 \$ 2,983.00 157,535.00 157,535.00 157,535.00 100% 0.00 -	2	6 00 00	Electrical	AJ Moore	\$	844,523.00	\$ 858.93	845,381.93	606,982.27	- · · · · · · · · · · · · · · · · · · ·	-	606,982.27	72%	238,399.66	•	0%
32 16 00 Site Concrete Crosstown Masonry \$ 152,000.00 \$ 2,983.00 157,535.00 157,535.00 100% 0.00 -	3	1 00 00	Earthwork	D.W.	\$	99,500.00	\$ 0.00	99,500.00	98,000.00	- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	98,000.00	98%	1,500.00	•	0%
and the state of t	3	2 12 00	Asphalt Paving	Northwest Bituminous	\$	48,800.00	\$ 0.00	48,800.00	48,800.00	-	-	48,800.00	100%	0.00	-	0%
22 00 00   Landscaping Sedandail Landscaping \$ 45 203 00 \$ 77 207 000 27 045 00 27 045 00 27 045 00 4002 0 00	3	2 16 00	Site Concrete	Crosstown Masonry	\$	152,000.00	\$ 2,983.00	157,535.00	157,535.00	•	-	157,535.00	100%	0.00	•	0%
	3	2 90 00	Landscaping	Springfall Landscaping	\$	45,203.00	\$ (7,287.00)	37,916.00	37,916.00		- · · · · ·	37,916.00	100%	0.00	• :	0%

## **Continuation Sheet**

STAHL LEAD I INSPIRE I BUILD

Stahl Job #: 4020-10 Material

App.#: 15

App. Date: December 10, 2024

Month: November 2024

Project: St. Francis City Hall & Fire Station

Contractor: Stahl Construction Company
Owner: City of St. Francis

Architect: Brunton Architects & Engineers

Cost Cod	Description of Work	of Work Name of Vendor / Subcontractor			Current Schedule of	Work Completed		MALETINES SERVED	Work Completed / Material Stored		Balance	Retainage	
		January Communication Communic	Values	Orders	Values	Previous	This Period	This Period	Total	%		Total	%
71 00 10	Unallocated		2,980.00				-				0.00		
71 00 00	Contingency		40,000.00	\$ 0.00	18,724.00	-		-	•	0%	18,724.00		0%
•		Subtotals	\$ 6,466,580.00	\$ 61,781.58 \$	6,528,361.58 \$	6,138,169.12 \$	24,001.00	\$ 0.00 \$	6,162,170.12	94%	\$ 366,191.46 \$	0.00	
90 00 00	Contractor Overhead / Profit	Stahl Construction	65,000.00	768.05	65,768.05	61,837.17	241.79		62,078.96	94%	3,689.09	0.00	0%
		Totals	\$ 6,531,580.00	\$ 62,549.63 \$	6,594,129.63	6,200,006.29 \$	24,242.79	\$ 0.00 \$	6,224,249.08	94%	\$ 369,880.55 \$	0.00	