

# 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. #: 3  
 App. Date: December 11, 2023  
 Month: November 2023

Continuation Sheet is attached

## Contractor's Application for Payment

Original Contract Price	6,531,580.00
Net Change by Change Order	0.00
Changes Approved Previously	0.00
Changes Approved this Month	0.00
Current Contract Price	6,531,580.00
Work Completed and Material Stored to Date	506,465.51
Retainage	-
Total Earned	506,465.51
Less Previous Certificates for payment	460,525.56

**Current Payment Due** ..... \$ **45,939.95**

**Balance to Finish, Including Retainage**..... \$ **6,025,114.49**

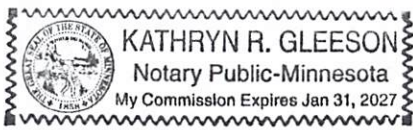
The Contractor certifies that to the best of its knowledge, information, and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and the current payment shown is now due.

## CONTRACTOR

By: *Dorothy Aldrich* Date: 12.11.23

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

Subscribed and sworn to before me this 11<sup>th</sup> day of December, 2023  
 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: *Vijay Sachdev* Date: 12/12/2023

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** ..... \$ **45,939.95**

## 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. #: 3  
 App. Date: December 11, 2023  
 Month: November 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	%
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	-	-	110,297.00	49%	112,788.00	-	0%
03 41 00	Precast Concrete		Taracon	\$ 1,981,079.00	\$ 0.00	1,981,079.00	198,107.90	-	-	198,107.90	10%	1,782,971.10	-	0%
05 10 00	Furnish Metals		Ben's Structural	\$ 200,657.00	\$ 659.00	201,316.00	6,500.00	-	-	6,500.00	3%	194,816.00	-	0%
06 10 00	Rough Carpentry		Tekton	\$ 38,775.00	\$ 0.00	38,775.00	-	-	-	-	0%	38,775.00	-	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	11,022.00	-	-	-	-	0%	11,022.00	-	0%
07 50 00	Roofing		Northern Exposure	\$ 260,548.00	\$ 0.00	260,548.00	-	-	-	-	0%	260,548.00	-	0%
07 60 00	Flashing / Sheet Metal		MoCorp	\$ 25,000.00	\$ 0.00	25,000.00	-	-	-	-	0%	25,000.00	-	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	-	-	-	-	0%	188,165.00	-	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	-	-	-	-	0%	144,500.00	-	0%
09 30 00	Tiling		Super Set Tile	\$ 34,536.00	\$ 0.00	34,536.00	-	-	-	-	0%	34,536.00	-	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		Wasche	\$ 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	\$ 0.00	16,300.00	-	-	-	-	0%	16,300.00	-	0%
10 51 70	Security Lockers		Geargrid	\$ 22,370.00	\$ 0.00	22,370.00	-	-	-	-	0%	22,370.00	-	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		McIntire Brass Works	\$ 50,000.00	\$ 0.00	50,000.00	15,466.67	-	-	15,466.67	31%	34,533.33	-	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	5,936.00	-	-	-	-	0%	5,936.00	-	0%
14 20 00	Elevators		Otis	\$ 55,748.00	\$ 0.00	55,748.00	-	-	-	-	0%	55,748.00	-	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		Falcon	\$ 585,000.00	\$ 11,874.00	582,134.00	5,500.00	-	-	5,500.00	1%	576,634.00	-	0%
23 00 00	HVAC		Sentra Sota	\$ 436,000.00	\$ 5,354.00	441,354.00	-	-	-	-	0%	441,354.00	-	0%
26 00 00	Electrical		AJ Moore	\$ 844,523.00	\$ (22,504.34)	822,018.66	4,071.00	22,934.00	-	27,005.00	3%	795,013.66	-	0%
31 00 00	Earthwork		D.W.	\$ 99,500.00	\$ 0.00	99,500.00	76,000.00	21,000.00	-	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	\$ 0.00	152,000.00	-	-	-	-	0%	152,000.00	-	0%
32 90 00	Landscaping		Springfall Landscaping	\$ 45,203.00	\$ 0.00	45,203.00	-	-	-	-	0%	45,203.00	-	0%

# 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. #:** 3  
**App. Date:** December 11, 2023  
**Month:** November 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	%
71 00 10		Unallocated		2,980.00		2,980.00		-						
71 00 00		Contingency		40,000.00	\$ 0.00	40,000.00	-	-	-	-	0%	40,000.00	-	0%
			<b>Subtotals</b>	<b>\$ 6,466,580.00</b>	<b>\$ (5,112.34)</b>	<b>\$ 6,470,567.66</b>	<b>\$ 455,942.57</b>	<b>\$ 46,185.00</b>	<b>\$ 0.00</b>	<b>\$ 502,127.57</b>	<b>8%</b>	<b>\$ 5,965,460.09</b>	<b>\$ 0.00</b>	
90 00 00		Contractor Overhead / Profit	Stahl Construction	65,000.00	-	55,900.00	4,582.99	(245.05)	-	4,337.94	8%	51,562.06	0.00	0%
			<b>Totals</b>	<b>\$ 6,531,580.00</b>	<b>\$ (5,112.34)</b>	<b>\$ 6,526,467.66</b>	<b>\$ 460,525.56</b>	<b>\$ 45,939.95</b>	<b>\$ 0.00</b>	<b>\$ 506,465.51</b>	<b>8%</b>	<b>\$ 6,017,022.15</b>	<b>\$ 0.00</b>	