

**CITY OF MARSHALL, MINNESOTA
AQUATIC CENTER CONSTRUCTION CONTRACTS
8/12/2025**

Coding	DATE	CATEGORY OF WORK	CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT	2021 Payment	2022 Payments	2023 Payments	2024 Payments	2025 Prior Payments	PYMTS THIS MEETING:	RETAINAGE	BALANCE:	PERCENT COMPLETE
492-45300-53110	6/1/2021	Phase 1 - Engineering (21045)	Stockwell	193,200.00	29,800.00	223,000.00								-	100.00%
492-45300-53110	12/1/2023	Phase 1 - Engineering (21045.01)	Stockwell	1,119,300.00	33,000.00	1,152,300.00	135,240.00	1,932.00	85,828.00					-	100.00%
492-45300-53110		Phase 1 - Construction	Stockwell	870,000.00		870,000.00				1,152,300.00					
492-45300-53110	9/18/2024	CGI Fee	Contegrity Group Inc.	429,000.00		429,000.00					92,692.85			777,307.15	10.85%
492-45300-55170	3/25/2025	Earthwork/Utilities	R & G Construction Co.	2,165,755.00		2,165,755.00					133,050.00			295,950.00	31.01%
492-45300-55170	3/25/2025	Concrete	Musch Construction Inc.	746,305.64	1,873.35	748,178.99					651,666.12		34,298.22	1,479,790.66	31.67%
492-45300-55170	3/25/2025	Precast Concrete	Teracon Precst	647,863.00		647,863.00					251,740.25		264,989.73	231,449.01	69.07%
492-45300-55170	3/25/2025	Masonry	Demming Construction Inc.	214,500.00		214,500.00								647,863.00	0.00%
492-45300-55170	3/25/2025	Carpentry	Doom & Cuypers	244,729.00		244,729.00					36,230.15			176,363.00	17.78%
492-45300-55170	3/25/2025	Roofing	Gag Sheet Metal Inc.	172,000.00		172,000.00					3,314.55		174.45	241,240.00	1.43%
492-45300-55170	3/25/2025	Aluminum Entrance & Glazing	Southwest Glass Center Inc.	74,700.00		74,700.00								172,000.00	0.00%
492-45300-55170	3/25/2025	Tile	Arquist Flooring	19,000.00		19,000.00								74,700.00	0.00%
492-45300-55170	3/25/2025	Acoustical Treatments	Central Suspensions Inc.	9,900.00		9,900.00								19,000.00	0.00%
492-45300-55170	3/25/2025	Painting	ToMi LLC	30,275.00		30,275.00								9,900.00	0.00%
492-45300-55170	3/25/2025	Aquatics	Global Specialty Contractors Inc.	8,511,404.00		8,511,404.00					163,400.00		8,600.00	30,275.00	0.00%
492-45300-55170	3/25/2025	Plumbing / HVAC	Bisbee Plumbing & Heating	821,025.00		821,025.00					46,520.27		2,448.44	8,339,404.00	2.02%
492-45300-55170	3/25/2025	Electrical	Meier Electric Inc of Marshall	591,198.00		591,198.00					6,650.00			772,056.29	5.96%
492-45300-55170	3/25/2025	Steel Supply - material only	Marshall Machine Shop Inc.	67,700.00		67,700.00								584,548.00	1.12%
492-45300-55170	3/25/2025	Standard Doors/Frames/Hardware - material only	Mid Central Door	65,020.00		65,020.00								67,700.00	0.00%
492-45300-55170	3/25/2025	Specialties - material only	Building Material Supply Inc.	71,110.00		71,110.00								65,020.00	0.00%
														71,110.00	0.00%
				\$17,063,984.64	\$64,673.35	\$17,128,657.99	\$135,240.00	\$1,932.00	\$85,828.00	\$1,152,300.00	\$1,385,264.19	\$0.00	\$312,417.69	\$14,055,676.11	