

**CITY OF MARSHALL, MINNESOTA
AQUATIC CENTER CONSTRUCTION CONTRACTS
4/17/2026**

Coding	DATE	CATEGORY OF WORK	CONTRACTOR:	ORIGINAL	CHANGE	CURRENT	2021	2022	2023	2024	2025	2026 prior	PYMTS THIS	RETAINAGE	BALANCE:	PERCENT
				CONTRACT AMOUNT:	ORDERS	CONTRACT AMOUNT	Payment	Payments	Payments	Payments	Payments	Payments	Payments	MEETING:		
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	1,137,300.00		1,137,300.00	135,240.00	1,932.00							-	100.00%
492-45300-53110		Phase 1 - Construction (21045.02)	Stockwell	870,000.00		870,000.00			45,460.00	1,091,840.00						
492-45300-53110	9/18/2024	Construction Management Fee	Contegrity Group Inc.	429,000.00		429,000.00					335,665.06	47,713.83			486,621.11	44.07%
492-45300-55130	3/25/2025	Earthwork/Utilities	R & G Construction Co.	2,165,755.00	12,437.66	2,178,192.66					1,964,065.78	40,000.00	20,000.00	103,371.88	110,755.00	94.92%
492-45300-55130	3/25/2025	Concrete	Musch Construction Inc.	746,305.64	1,873.35	748,178.99					346,645.66			18,244.51	383,288.82	48.77%
492-45300-55130	3/25/2025	Precast Concrete	Teracon Precast	647,863.00		647,863.00					603,144.55			30,771.40	13,947.05	97.85%
492-45300-55130	3/25/2025	Masonry	Demming Construction Inc.	214,500.00		214,500.00					203,775.00			10,725.00	-	100.00%
492-45300-55130	3/25/2025	Carpentry	Doom & Cuypers	244,729.00	147,785.00	392,514.00					168,691.50	145,182.80	32,090.05	18,208.65	28,341.00	92.78%
492-45300-55130	3/25/2025	Roofing	Gag Sheet Metal Inc.	172,000.00	(3,200.00)	168,800.00					160,360.00			8,440.00	-	100.00%
492-45300-55130	3/25/2025	Aluminum Entrance & Glazing	Southwest Glass Center Inc.	74,700.00		74,700.00						24,700.00		1,300.00	48,700.00	34.81%
492-45300-55130	3/25/2025	Tile	Arnquist Flooring	19,000.00		19,000.00					11,352.50			597.50	7,050.00	62.89%
492-45300-55130	3/25/2025	Acoustical Treatments	Central Suspensions Inc.	9,900.00		9,900.00							9,405.00	495.00	-	100.00%
492-45300-55130	3/25/2025	Painting	TOMI LLC	30,275.00		30,275.00								-	30,275.00	0.00%
492-45300-55130	3/25/2025	Aquatics	Global Specialty Contractors Inc.	8,511,404.00	(7,900.00)	8,503,504.00					4,180,756.63	2,726,837.41	221,686.30	375,225.28	998,998.38	88.25%
492-45300-55130	3/25/2025	Plumbing / HVAC	Bisbee Plumbing & Heating	821,025.00	19,206.29	840,231.29					563,465.77	81,861.76	94,405.38	38,933.31	61,565.07	92.67%
492-45300-55130	3/25/2025	Electrical	Meier Electric Inc of Marshall	591,198.00	20,288.00	611,486.00					275,918.95	43,523.30	75,329.30	20,777.45	195,937.00	67.96%
492-45300-55130	3/25/2025	Steel Supply - material only	Marshall Machine Shop Inc.	67,700.00		67,700.00					64,315.00			3,385.00	-	100.00%
492-45300-55130	3/25/2025	Standard Doors/Frames/Hardware - material only	Mid Central Door	65,020.00	607.95	65,627.95					62,346.55			3,281.40	(0.00)	100.00%
492-45300-55130	3/25/2025	Specialties - material only	Building Material Supply Inc.	71,110.00	34,624.38	105,734.38					295.81	60,429.50	32,597.35	4,911.72	7,500.00	92.91%
				\$17,081,984.64	\$255,522.63	\$17,337,507.27	\$135,240.00	\$1,932.00	\$131,288.00	\$1,091,840.00	\$9,201,148.76	3,170,248.60	\$485,513.38	\$638,668.10	\$2,481,628.43	