

**CITY OF MARSHALL, MINNESOTA
PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS**

1/28/2025

| PROJECT #: | Coding | DATE | CONTRACTOR: | ORIGINAL CONTRACT AMOUNT: | CHANGE ORDERS | CURRENT CONTRACT AMOUNT | 2024 Prior Payments | 2025 Prior Payments | PYMTS THIS MEETING: | RETAINAGE | BALANCE: | PERCENT COMPLETE |
|-------------|-----------------|------------|---|---------------------------------|-------------------|-------------------------------|------------------------|------------------------|------------------------|------------------|---------------------|---------------------|
| CH1 | 494-43300-55120 | 11/12/2019 | City Hall Renovation Brennan Companies | 5,030,200.00 | 749,360.00 | 5,779,560.00 | | | | 11,822.00 | - | 100.00% |
| AP-003 | 482-43400-55120 | 2/13/2024 | SRE Building Sussner Construction | 2,913,100.00 | | 2,913,100.00 | 1,457,511.41 | | 48,698.29 | 79,274.20 | 1,327,616.10 | 54.43% |
| ST-012-2024 | 482-43300-55170 | 2/27/2024 | S Whitney (E College to Jean) D & G Excavating | 1,565,706.60 | 42,044.77 | 1,607,751.37 | 1,530,061.80 | 77,689.57 | | - | - | 100.00% |
| ST-010 | 482-43300-55170 | 4/23/2024 | Lyon Circle Reconstruction A&C Excavating, LLC | 161,580.80 | (13,663.24) | 147,917.56 | 120,029.86 | 12,307.10 | 6,273.40 | 1,400.10 | 7,907.10 | 94.65% |
| AP-008 | | 12/17/2024 | Instrument Landing System Werner Bros. Inc. | 360,306.00 | | 360,306.00 | | | | | 360,306.00 | 0.00% |
| | | | | <u>10,030,893.40</u> | <u>777,741.53</u> | <u>10,808,634.93</u> | <u>3,107,603.07</u> | | <u>54,971.69</u> | <u>92,496.30</u> | <u>1,695,829.20</u> | |