

CITY OF MARSHALL, MINNESOTA
 PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS
 7/23/2019

| PROJECT #: | Coding | DATE | | CONTRACTOR: | ORIGINAL CONTRACT AMOUNT: | CHANGE ORDERS | CURRENT CONTRACT AMOUNT | 2017 PRIOR PAYMENTS | 2018 Prior Payments | 2019 Prior Payments | PYMTS THIS MEETING: | RETAINAGE | BALANCE: | PERCENT COMPLETE |
|------------|----------------|-----------|--|--|---------------------------------|----------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------|-------------------|----------------------|
| | 475-70276-5520 | | | Justice Park Bathroom | | | | | | | | | | |
| Z47 | 462-60211-5570 | 10/3/2017 | | Commerce Industrial Park/Michigan Road Imp | Doom & Cuypers Construction | 117,867.00 | 1,959.70 | 119,826.70 | 0.00 | 46,762.80 | 73,063.32 | | 0.58 | 100.00% |
| Z67 | 475-60211-5570 | 6/12/2018 | | Michigan Road/Superior Road Reconstruction | Midwest Contracting | 4,004,847.25 | 36,739.85 | 4,041,587.10 | 1,644,399.13 | 1,598,388.75 | 694,166.29 | 39,767.21 | 64,865.72 | 98.40% |
| Z64 | 475-60211-5570 | 6/1/2018 | | Saratoga Street Recon (4th - Southview) | D & G Excavating | 1,022,427.60 | 2,050.00 | 1,024,477.60 | - | 959,481.14 | 6,055.02 | 50,817.69 | 8,123.75 | 99.21% |
| Z71 | 475-60211-5520 | 9/11/2018 | | Street Department Parking Lot | R & G Construction | 2,846,784.60 | 42,077.45 | 2,888,862.05 | - | 2,721,729.47 | 21,800.66 | 144,396.32 | 935.60 | 99.97% |
| Z72 | 630-90661-5570 | 5/14/2019 | | Hahn Road Storm Sewer Reconstruction | Towne & Country Excavating, LLC | 277,479.25 | 15,024.05 | 292,503.30 | | | 239,826.89 | 52,676.41 | (0.00) | 100.00% |
| Z73 | 630-90661-5570 | 5/14/2019 | | Hahn Road Storm Sewer Reconstruction | A & C Excavating, LLC | 136,970.00 | | 136,970.00 | | | 60,208.82 | 3,168.89 | 73,592.29 | 46.27% |
| Z74 | 260-60211-5570 | 4/18/2019 | | Huron Road/Superior Road Reconstruction | D & G Excavating, Inc. | 408,462.50 | | 408,462.50 | | | 72,677.37 | 3,525.12 | 332,260.01 | 18.66% |
| W13 | 602-90581-5520 | 5/28/2019 | | WWTF Improvement Project | R & G Construction | 787,018.00 | 4,075.00 | 791,093.00 | | | 403,994.66 | 21,262.88 | 365,835.46 | 53.76% |
| Z51 | 401-60211-2227 | 5/28/2019 | | Resurfacing & Overlay | Magney Construction, Inc. | 14,074,300.00 | | 14,074,300.00 | | | | | 14,074,300.00 | 0.00% |
| MER | 493-50551-5530 | 2/12/2019 | | MERIT Center Track | Duininck, Inc. | 537,234.20 | | 537,234.20 | | | 507,162.01 | 26,692.74 | 3,379.45 | 99.37% |
| | | | | | R & G Construction | 2,712,530.50 | | 2,712,530.50 | | | 619,109.24 | 32,584.70 | 2,060,836.56 | 24.03% |
| | | | | | | 26,925,920.90 | 101,926.05 | 27,027,846.95 | 1,644,399.13 | 5,326,362.16 | 2,698,064.28 | 52,676.41 | 322,215.55 | 16,984,129.42 |