

**CITY OF MARSHALL, MINNESOTA
AQUATIC CENTER CONSTRUCTION CONTRACTS
8/26/2025**

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					34,530.20	48,862.80		786,607.00	9.59%
492-45300-55170	3/25/2025	Earthwork/Utilities	R & G Construction Co.	2,165,755.00		2,165,755.00					133,050.00	22,000.00		273,950.00	36.14%
492-45300-55170	3/25/2025	Concrete	Musch Construction Inc.	746,305.64	1,873.35	748,178.99					651,666.12	332,176.05	51,781.17	1,130,131.66	47.82%
492-45300-55170	3/25/2025	Precast Concrete	Teracon Precst	647,863.00		647,863.00					251,740.25	36,483.31	303,393.22	156,562.21	79.07%
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	23,471.65	3,142.20	151,656.00	29.30%
492-45300-55170	3/25/2025	Roofing	Gag Sheet Metal Inc.	172,000.00		172,000.00					3,314.55	15,884.00	1,010.45	224,520.00	8.26%
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	(15,900.00)	8,495,504.00					163,400.00	418,425.13	30,622.38	7,883,056.49	7.21%
492-45300-55170	3/25/2025	Plumbing / HVAC	Bisbee Plumbing & Heating	821,025.00	8,351.27	829,376.27					46,520.27	115,399.50	8,522.09	658,934.41	20.55%
492-45300-55170	3/25/2025	Electrical	Meier Electric Inc of Marshall	591,198.00	2,052.00	593,250.00					6,650.00	10,450.00	900.00	575,250.00	3.03%
492-45300-55170	3/25/2025	Steel Supply - material only	Marshall Machine Shop Inc.	67,700.00		67,700.00								67,700.00	0.00%
492-45300-55170	3/25/2025	Standard Doors/Frames/Hardware - material only	Mid Central Door	65,627.95		65,627.95								62,292.16	5.08%
492-45300-55170	3/25/2025	Specialties - material only	Building Material Supply Inc.	71,110.00		71,110.00						3,169.00	166.79	71,110.00	0.00%
				\$17,064,592.59	\$59,176.62	\$17,123,769.21	\$135,240.00	\$1,932.00	\$85,828.00	\$1,152,300.00	\$1,327,101.54	\$1,026,321.44	\$399,538.30	\$12,995,507.93	