

CITY OF MARSHALL, MINNESOTA
PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS
11/14/2023

| PROJECT #: | Coding | DATE | CONTRACTOR: | ORIGINAL CONTRACT AMOUNT: | CHANGE ORDERS | CURRENT CONTRACT AMOUNT | 2020 Prior Payments | 2021 Prior Payments | 2022 Prior Payments | 2023 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 | | | | | | | | |
| ST-004 | 480-43300-55170 | 2/22/2022 | Haibur Road Reconstruction | Duininck, Inc | 1,142,009.72 | (19,302.51) | 1,122,707.21 | 3,039,722.04 | 2,661,221.96 | 66,794.00 | | 11,822.00 | - | 100.00% | |
| ST-006 (Z79) | 495-43300-55130 | 5/10/2022 | School Pedestrian Crossing Improvements | Duininck, Inc | 480,250.35 | 15,028.32 | 495,278.67 | | | 1,068,756.85 | 53,950.36 | - | - | 100.00% | |
| ST-001 | 101-43300-53425 | 2/28/2023 | Chip Seals | Allied Blacktop Company | 165,497.40 | 2,520.60 | 168,018.00 | | | | 118,595.91 | - | - | 100.00% | |
| ST-002 | 495-43300-55170 | 3/14/2023 | Bituminous Overlay on Various City Streets | Duininck, Inc | 887,990.20 | (252,845.61) | 635,144.59 | | | | 168,018.00 | - | - | 100.00% | |
| ST-008 | 401-43300-55170 | 3/14/2023 | Channel Parkway Pavement Replacement | Duininck, Inc | 1,374,151.96 | | 1,374,151.96 | | | 635,144.59 | | | | 100.00% | |
| ST-009 | 481-43300-55170 | 3/14/2023 | W. Lyon Street/N. 3rd Street Reconstruction | R & G Construction Co. | 3,845,497.31 | 18,033.35 | 3,863,530.66 | | | 1,264,350.49 | | 66,544.76 | 43,256.71 | 96.85% | |
| SWM-002 | 630-49600-55170 | 3/14/2023 | Legion Field Road Stormwater Study: Phase 2 | Towne & Country Excavating LLC | 703,749.60 | 10,774.88 | 714,524.48 | | | 3,259,457.78 | | 171,550.41 | 432,522.47 | 88.80% | |
| PK-092 | 481-45200-55120 | 4/11/2023 | Amateur Sports Center Shelter & Storage-Ball Field | Doom & Cuyper's Construction, Inc. | 171,642.00 | 5,308.00 | 176,950.00 | | | 553,545.41 | | 29,133.97 | 131,845.10 | 81.55% | |
| AP-007 | 480-43400-55170 | 2022 | Crack Filling w/Sealcoat | City Staff - Street/Airport | 75,000.00 | | 75,000.00 | | | 86,257.15 | 35,210.80 | 6,393.05 | 49,089.00 | 72.26% | |
| ST-032 | 481-43300-53425 | 7/11/2023 | L2,BLK1, Schwans Corp I Addition Prkng Lot Improv | D & G Excavating, Inc. | 221,243.20 | 6,568.56 | 227,811.76 | | | 51,540.63 | | | 23,459.37 | 68.72% | |
| | | | | | | | | | | 227,811.76 | | - | - | 100.00% | |
| | | | | | | | <u>14,097,231.74</u> | <u>535,445.59</u> | <u>14,632,677.33</u> | <u>3,039,722.04</u> | <u>2,661,221.96</u> | <u>1,563,774.24</u> | <u>35,210.80</u> | <u>285,444.19</u> | <u>680,172.65</u> |