

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

10/13/2020

PROJECT #:	Coding	DATE	CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT	2018 Prior Payments	2019 Prior Payments	2020 Prior Payments	PYMTS THIS MEETING:	RETAINAGE	BALANCE:	PERCENT COMPLETE
W13	602-49500-55120	5/28/2019	WWTF Improvement Project Magney Construction, Inc.	14,074,300.00		14,074,300.00		3,618,459.20	6,013,378.52	754,035.38	546,624.90	3,141,802.00	77.68%
MER	493-42600-55130	2/12/2019	MERIT Center Track R & G Construction	2,712,530.50	87,508.46	2,800,038.96		2,636,570.66	222,801.54		5,012.67	(64,345.91)	102.30%
Z52	401-41900-55130	8/13/2019	Transit ADA Bus Access Project (UCAP)(MN/DOT) Hisken Construction Inc.	185,250.15		185,250.15			184,169.25		1,860.30	(779.40)	100.42%
E22	630-49600-55130	9/24/2019	COE Flood Control 2019 Betterments U.S. Army Corps of Engineers	190,000.00		190,000.00		150,483.00				39,517.00	79.20%
CH1	494-41900-55120	11/12/2019	City Hall Renovation Brennan Companies	5,030,200.00	88,535.00	5,118,735.00			2,270,896.24		252,321.80	2,595,516.96	49.29%
CH1	494-41900-55121	11/12/2019	Removal of Hazardous Materials from City Hall Advanced Health, Safety & Security	67,028.25	19,465.08	86,493.33			86,493.33			-	100.00%
B20	476-45200-55120	3/10/2020	Freedom Park Restroom Sussner Construction	120,961.00		120,961.00			65,620.11		3,453.69	51,887.20	57.10%
Z50	101-43300-53425	3/24/2020	2020 Chip Seal (\$14,300 - Arena Parking Lot) Pearson Bros., Inc.	116,347.05		116,347.05			118,183.32		6,220.18	(8,056.45)	106.92%
Z51	495-43300-55170	3/24/2020	2020 Bituminous Resurfacing Duininck, Inc	598,912.10	1,184.02	600,096.12			570,091.31	30,004.81		-	100.00%
Z75	476-43300-55170	4/14/2020	S 4th St Reconstruction R & G Construction	2,583,754.90	5,385.10	2,589,140.00			917,933.70	556,942.86	77,625.08	1,036,638.36	59.96%
PF1	495-41900-53110	5/12/2020	Demolition of Structure at 326 West Main Street LinnCo, Inc	523,444.00		523,444.00			410,755.20			112,688.80	78.47%
Z76	476-43300-55170	5/26/2020	S 1st St Reconstruction Duininck, Inc	617,136.55		617,136.55						617,136.55	0.00%
Z77	630-49600-55170	6/23/2020	Legion Field Storm Water Improvements-Phase 1 Towne & Country Excavating LLC	277,943.00	(5,247.25)	272,695.75			183,292.52		9,646.98	79,756.25	70.75%
	401-42400-55120	7/28/2020	Fire Station Electrical Service Change Out Heartland Mechanical, Inc	30,766.91		30,766.91						30,766.91	0.00%
Z81	630-49600-55170	9/8/2020	MERIT Center Outfall Project Towne & Country Excavating LLC	251,297.00		251,297.00						251,297.00	0.00%
				<u>28,663,810.93</u>	<u>188,607.55</u>	<u>28,852,418.48</u>	<u>959,481.14</u>	<u>6,580,464.43</u>	<u>11,184,898.93</u>	<u>1,340,983.05</u>	<u>902,765.60</u>	<u>7,883,825.33</u>	