

**CITY OF MARSHALL, MINNESOTA
AQUATIC CENTER CONSTRUCTION CONTRACTS
9/8/2026**

Coding	DATE	CATEGORY OF WORK	CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT	2021 Payment	2022 Payments	2023 Payments	2024 Payments	2025 Payments	2026 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	1,137,300.00		1,137,300.00	135,240.00	1,932.00	85,828.00	1,091,840.00					-	100.00%
492-45300-53110		Phase 1 - Construction (21045:02)	Stockwell	870,000.00		870,000.00									267,848.79	69.21%
492-45300-53110	9/18/2024	Construction Management Fee	Contegrity Group Inc.	429,000.00		429,000.00									48,650.00	88.66%
492-45300-55130	3/25/2025	Earthwork/Utilities	R & G Construction Co.	2,165,755.00	37,432.17	2,203,187.17					335,665.06	213,275.30	53,210.85		-	100.00%
492-45300-55130	3/25/2025	Concrete	Musch Construction Inc.	746,305.64	49,399.85	795,705.49					260,350.00	120,000.00			-	100.00%
492-45300-55130	3/25/2025	Precast Concrete	Taracon Precast	647,863.00	(3,000.00)	644,863.00					1,964,065.78	239,121.39		39,785.27	-	100.00%
492-45300-55130	3/25/2025	Masonry	Demming Construction Inc.	214,500.00		214,500.00					346,645.66	409,274.56			0.00	100.00%
492-45300-55130	3/25/2025	Carpentry	Doom & Cuypers	244,729.00	147,785.00	392,514.00					603,144.55	41,718.45			-	100.00%
492-45300-55130	3/25/2025	Roofing	Gag Sheet Metal Inc.	172,000.00	(3,200.00)	168,800.00					203,775.00	10,725.00			-	100.00%
492-45300-55130	3/25/2025	Aluminum Entrance & Glazing	Southwest Glass Center Inc.	74,700.00		74,700.00					168,691.50	200,678.00		19,440.50	3,704.00	99.06%
492-45300-55130	3/25/2025	Tile	Arnquist Flooring	19,000.00	41,746.00	60,746.00					160,360.00	8,440.00			-	100.00%
492-45300-55130	3/25/2025	Acoustical Treatments	Central Suspensions Inc.	9,900.00		9,900.00						70,965.00		3,735.00	-	100.00%
492-45300-55130	3/25/2025	Painting	ToMI LLC	30,275.00	4,000.00	34,275.00					11,352.50	49,393.50			-	100.00%
492-45300-55130	3/25/2025	Aquatics	Global Specialty Contractors Inc.	8,511,404.00	(7,900.00)	8,503,504.00						9,900.00			-	100.00%
492-45300-55130	3/25/2025	Plumbing / HVAC	Bisbee Plumbing & Heating	821,025.00	22,705.07	843,730.07					34,275.00				-	100.00%
492-45300-55130	3/25/2025	Electrical	Meier Electric Inc of Marshall	591,198.00	20,288.00	611,486.00					4,180,756.63	3,879,613.37		424,230.00	18,904.00	99.78%
492-45300-55130	3/25/2025	Steel Supply - material only	Marshall Machine Shop Inc.	67,700.00	600.00	68,300.00					563,465.77	234,170.92		41,980.88	4,112.50	99.51%
492-45300-55130	3/25/2025	Standard Doors/Frames/Hardware - material only	Mid Central Door	65,020.00	2,096.10	67,116.10					275,918.95	304,992.75		30,574.30	-	100.00%
492-45300-55130	3/25/2025	Specialties - material only	Building Material Supply Inc.	71,110.00	34,624.38	105,734.38					64,315.00	3,985.00			-	100.00%
											62,346.55	1,413.74		3,355.81	0.00	100.00%
											295.81	93,026.85		4,911.72	7,500.00	92.91%
				\$17,081,984.64	\$376,376.57	\$17,458,361.21	\$135,240.00	\$1,932.00	\$131,288.00	\$1,091,840.00	\$9,201,148.76	5,924,968.83	\$53,210.85	\$568,013.48	\$350,719.29	