

CITY OF MARSHALL, MINNESOTA
PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS
12/16/2025

| PROJECT #: | Coding | DATE | Project | CONTRACTOR: | ORIGINAL CONTRACT AMOUNT: | CHANGE ORDERS | CURRENT CONTRACT AMOUNT | 2024 Prior Payments | 2025 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 | | | | 11,822.00 | - | 100.00% |
| AP-003 | 482-43400-55120 | 2/13/2024 | SRE Building | Sussner Construction | 2,913,100.00 | (6,698.00) | 2,906,402.00 | 1,457,511.41 | 1,303,570.49 | 145,320.10 | | - | 100.00% |
| ST-012-2024 | 482-43300-55170 | 2/27/2024 | S Whitney (E College to Jean) | D & G Excavating | 1,565,706.60 | 42,044.77 | 1,607,751.37 | 1,530,061.80 | 77,689.57 | | | - | 100.00% |
| ST-010 | 482-43300-55170 | 4/23/2024 | Lyon Circle Reconstruction | A&C Excavating, LLC | 161,580.80 | (7,907.10) | 153,673.70 | 120,029.86 | 33,643.84 | | | - | 100.00% |
| AP-008 | 482-43400-55140 | 12/17/2024 | Instrument Landing System-construction | Werner Bros. Inc. | 411,306.00 | (1,863.12) | 409,442.88 | | 409,442.88 | | - | - | 100.00% |
| PK-021 | 481-45200-55120 | 2/25/2025 | Independence Park Restroom & Pavilion | Bladholm Construction | 376,225.00 | | 376,225.00 | | 376,225.00 | | | - | 100.00% |
| ST-012-2025 | 483-43300-55170 | 2/25/2025 | S Hill/S MN/Charles Ave -phase 2 | D & G Excavating | 995,695.25 | (14,949.15) | 980,746.10 | | 931,933.94 | 48,812.16 | - | - | 100.00% |
| ST-002 | 495-43300-55170 | 3/11/2025 | Bituminous Overlay on Various City Streets | Central Specialties Inc | 513,911.95 | (1,988.62) | 511,923.33 | | 486,327.16 | 25,596.17 | - | - | 100.00% |
| PK-013 | 495-45200-55170 | 3/25/2025 | RRFB & Trail Extension | R & G Construction | 288,777.70 | 1,823.00 | 290,600.70 | | 275,837.49 | 14,763.21 | - | - | 100.00% |
| St-001-2025 | 101-43300-53425 | 5/13/2025 | Chip Seals | ASTECH | 123,524.17 | | 123,524.17 | | 125,282.21 | | 6,593.80 | (8,351.84) | 106.76% |
| PK-011 | 495-45200-55170 | 7/22/2025 | C ST. / SOUTHVIEW TRAIL PROJECT | A&C Excavating, LLC | 337,825.35 | | 337,825.35 | | 48,225.80 | 83,347.42 | 6,924.91 | 199,327.22 | 41.00% |
| | | | | | 12,717,852.82 | 759,821.78 | 13,477,674.60 | 3,107,603.07 | 4,068,178.38 | 317,839.06 | 25,340.71 | 190,975.38 | |

SWM-003 483-43100-53110 2025 Legion Field road stormwater study -phase 3 2025 Bond