

CITY OF MARSHALL, MINNESOTA
PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS

5/25/2021

PROJECT #:	Coding	DATE	CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT	2019 Prior Payments	2020 Prior Payments	2021 Prior Payments	PYMNTS 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	4,099,265.87	6,918,924.06	882,648.89	134,321.06	633,429.47	1,405,710.65	90.01%
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	494-43300-55120	11/12/2019	City Hall Renovation	Brennan Companies	5,030,200.00	695,744.00	5,725,944.00		3,039,722.04	2,059,347.99		286,297.20	340,576.77	94.05%
Z75	476-43300-55170	4/14/2020	S 4th St Reconstruction	R & G Construction	2,583,754.90	10,885.14	2,594,640.04		2,528,408.74		4,950.00	25,589.48	35,691.82	98.62%
Z76	476-43300-55170	5/26/2020	S 1st St Reconstruction	Duininck, Inc	617,136.55	5,683.75	622,820.30		562,896.42			29,626.13	30,297.75	95.14%
Z77	630-49600-55170	6/23/2020	Legion Field Strom Water Improvements-Phase 1	Towne & Country Excavating LLC	277,943.00	(2,967.25)	274,975.75		257,658.64			2,602.61	14,714.50	94.65%
Z81	630-49600-55170	9/8/2020	MERIT Center Outfall Project	Towne & Country Excavating LLC	251,297.00		251,297.00			187,842.07	51,401.33	2,416.60	9,637.00	96.17%
Z82	479-43300-55170	2/9/2021	N 1st S/W Redwood S/W Marshall St Reconstruction	D & G Excavating Inc.	1,051,247.90	6,200.00	1,057,447.90				155,725.61	8,196.08	893,526.21	15.50%
Z51	495-43300-55170	2/23/2021	2021 Bituminous Overlay	Duininck, Inc	625,000.00		625,000.00						625,000.00	0.00%
Z83	479-43300-55170	2/23/2021	James Ave/Camden Dr Reconstruction	Kkuechle Underground	849,244.50		849,244.50						849,244.50	0.00%
	479-42400-55120	2/23/2021	Fire Station Roofing	Gag Sheet Metal, Inc.	103,800.00	1,200.00	105,000.00			74,280.00	30,720.00	-	-	100.00%
Z50	101-43300-53425	3/9/2021	2021 Chip Sealing on Various City Streets	Asphalt Preservation Company Inc.	122,134.12		122,134.12						122,134.12	0.00%
B21	479-45200-55120	3/9/2021	Restroom Facility and Picnic Pavilion - Patriot Park	Bladholm Construction	188,886.00		188,886.00				41,049.00	2,161.00	145,676.00	22.88%
Z78	630-49600-55170	4/13/2021	Storm Structure Outfall Improvements	R & G Construction	49,358.10		49,358.10				48,307.94	487.96	562.20	98.86%
Z88	479-43300-55170	4/13/2021	State Aid Overlay	Duininck, Inc	1,924,600.45		1,924,600.45						1,924,600.45	0.00%
Z80	602-49500-55170	5/11/2021	T.H. 23/Independence Park Sewer Realignment	D & G Excavating Inc.	189,448.50		189,448.50						189,448.50	0.00%
					<u>28,313,601.17</u>	<u>714,150.69</u>	<u>29,027,751.86</u>	<u>4,249,748.87</u>	<u>13,490,265.10</u>		<u>466,474.94</u>	<u>990,806.53</u>	<u>6,626,337.47</u>	