

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

10/27/2020

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	6,767,413.90		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	2,872,036.12		2,636,570.66	222,801.54	12,663.92		0.00	100.00%
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	5,262,933.00			2,270,896.24	524,746.02	263,146.65	2,204,144.09	58.12%
B20	476-45200-55120	3/10/2020	Fredom 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	136,521.95	20,174.90		118,183.32	18,338.63	-	-	100.00%
Z75	476-43300-55170	4/14/2020	S 4th St Reconstruction	R & G Construction	2,583,754.90	2,589,140.00	5,385.10		1,474,876.56		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				204,305.53	10,752.92	402,078.10	34.85%
Z77	630-49600-55170	6/23/2020	Legion Field Storm Water Improvements-Phase 1	Towne & Country Excavating LLC	277,943.00	272,695.75	(5,247.25)		183,292.52	60,524.03	12,832.45	16,046.75	94.12%
	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>424,977.61</u>	<u>29,088,788.54</u>	<u>959,481.14</u>	<u>6,580,464.43</u>	<u>12,525,881.98</u>	<u>820,578.13</u>	<u>916,295.99</u>	<u>7,286,086.87</u>