

**CITY OF MARSHALL, MINNESOTA
AQUATIC CENTER CONSTRUCTION CONTRACTS
10/28/2025**

| Coding | DATE | CATEGORY OF WORK | CONTRACTOR: | ORIGINAL | CHANGE | CURRENT | 2021 | 2022 | 2023 | 2024 | 2025 Prior | PYMTS THIS | RETAINAGE | BALANCE: | PERCENT |
|-----------------|-----------|--|-----------------------------------|------------------------|--------------------|------------------------|---------------------|-------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------|
| | | | | CONTRACT | | CONTRACT | | | | | | | | | |
| 492-45300-53110 | 6/11/2021 | Phase 1 - Engineering (21045) | Stockwell | 193,200.00 | | 223,000.00 | | | | | | | | - | 100.00% |
| 492-45300-53110 | 12/1/2023 | Phase 1 - Engineering (21045.01) | Stockwell | 1,137,300.00 | 29,800.00 | 1,137,300.00 | 135,240.00 | 1,932.00 | 85,828.00 | | | | | | |
| 492-45300-53110 | | Phase 1 - Construction (21045.02) | Stockwell | 870,000.00 | | 870,000.00 | | | 45,460.00 | 1,091,840.00 | | | | | 100.00% |
| 492-45300-53110 | 9/18/2024 | Construction Management Fee | Contegrity Group Inc. | 429,000.00 | | 429,000.00 | | | | | 141,555.65 | 50,846.37 | | 677,597.98 | 22.12% |
| 492-45300-55170 | 3/25/2025 | Earthwork/Utilities | R & G Construction Co. | 2,165,755.00 | | 2,165,755.00 | | | | | 1,277,629.67 | 52,250.00 | 69,993.67 | 765,881.66 | 64.64% |
| 492-45300-55170 | 3/25/2025 | Concrete | Musch Construction Inc. | 748,305.64 | 1,873.35 | 748,178.99 | | | | | 288,223.56 | 58,422.10 | 18,244.51 | 383,288.82 | 48.77% |
| 492-45300-55170 | 3/25/2025 | Precast Concrete | Teracon Precast | 647,863.00 | | 647,863.00 | | | | | 584,656.60 | 30,771.40 | | 32,425.00 | 94.99% |
| 492-45300-55170 | 3/25/2025 | Masonry | Demming Construction Inc. | 214,500.00 | | 214,500.00 | | | | | 59,701.80 | 30,875.00 | 4,767.20 | 119,156.00 | 44.45% |
| 492-45300-55170 | 3/25/2025 | Carpentry | Doom & Cuypers | 244,729.00 | | 244,729.00 | | | | | 19,198.55 | 10,583.00 | 1,567.45 | 213,380.00 | 12.81% |
| 492-45300-55170 | 3/25/2025 | Roofing | Gag Sheet Metal Inc. | 172,000.00 | | 172,000.00 | | | | | 82,650.00 | 71,434.30 | 8,109.70 | 9,806.00 | 94.30% |
| 492-45300-55170 | 3/25/2025 | Aluminum Entrance & Glazing | Southwest Glass Center Inc. | 74,700.00 | | 74,700.00 | | | | | | | | 74,700.00 | 0.00% |
| 492-45300-55170 | 3/25/2025 | Tile | Arquist Flooring | 19,000.00 | | 19,000.00 | | | | | | | | 19,000.00 | 0.00% |
| 492-45300-55170 | 3/25/2025 | Acoustical Treatments | Central Suspensions Inc. | 9,900.00 | | 9,900.00 | | | | | | | | 9,900.00 | 0.00% |
| 492-45300-55170 | 3/25/2025 | Painting | ToMI LLC | 30,275.00 | | 30,275.00 | | | | | | | | 30,275.00 | 0.00% |
| 492-45300-55170 | 3/25/2025 | Aquatics | Global Specialty Contractors Inc. | 8,511,404.00 | (15,900.00) | 8,495,504.00 | | | | | 1,792,519.38 | 997,029.75 | 146,818.38 | 5,559,136.49 | 34.56% |
| 492-45300-55170 | 3/25/2025 | Plumbing / HVAC | Bisbee Plumbing & Heating | 821,025.00 | 17,924.19 | 838,949.19 | | | | | 189,480.84 | 110,585.50 | 15,792.97 | 523,089.88 | 37.65% |
| 492-45300-55170 | 3/25/2025 | Electrical | Meier Electric Inc of Marshall | 591,198.00 | (4,429.00) | 586,769.00 | | | | | 90,239.55 | 7,125.00 | 5,124.45 | 484,280.00 | 17.47% |
| 492-45300-55170 | 3/25/2025 | Steel Supply - material only | Marshall Machine Shop Inc. | 67,700.00 | | 67,700.00 | | | | | | | | 64,315.00 | 100.00% |
| 492-45300-55170 | 3/25/2025 | Standard Doors/Frames/Hardware - material only | Mid Central Door | 65,020.00 | 607.95 | 65,627.95 | | | | | | | | 36,361.16 | 93.19% |
| 492-45300-55170 | 3/25/2025 | Specialties - material only | Building Material Supply Inc. | 71,110.00 | | 71,110.00 | | | | | | | | 21,740.75 | 0.00% |
| | | | | \$17,081,984.64 | \$29,676.49 | \$17,111,861.13 | \$135,240.00 | \$1,932.00 | \$131,288.00 | \$1,091,840.00 | \$4,717,266.76 | \$1,497,206.77 | \$307,632.73 | \$9,229,454.87 | |