

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	1,277,838.97	25,731.52	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		411,306.00		388,970.74		20,472.14	1,863.12	99.55%
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	7,136.00	1,002,831.25		756,174.08	174,572.36	48,986.66	23,098.15	97.70%
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	2,122.25	290,899.95		270,673.05	5,164.44	14,517.76	544.70	99.81%
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	2,538.20	287,061.35	15.03%
					12,717,852.82	784,069.30	13,501,922.12	3,107,603.07	3,792,824.62	253,694.12	275,846.83	304,215.48	

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