

**CITY OF MARSHALL, MINNESOTA
AQUATIC CENTER CONSTRUCTION CONTRACTS
8/14/2026**

Coding	DATE	CATEGORY OF WORK	CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT	2021 Payment	2022 Payments	2023 Payments	2024 Payments	2025 Payments	2026 prior Payments	PYMTS THIS MEETING:	RETAINAGE	BALANCE:	PERCENT COMPLETE
492-45300-53110	6/1/2021	Phase 1 - Engineering (21045)	Stockwell	193,200.00	29,800.00	223,000.00									-	100.00%
492-45300-53110	12/1/2023	Phase 1 - Engineering (21045:01)	Stockwell	1,137,300.00		1,137,300.00	135,240.00	1,932.00	85,828.00	1,091,840.00					-	100.00%
492-45300-53110		Phase 1 - Construction (21045:02)	Stockwell	870,000.00		870,000.00			45,460.00						321,059.64	63.10%
492-45300-53110	9/18/2024	Construction Management Fee	Contegrity Group Inc.	429,000.00		429,000.00									48,650.00	88.66%
492-45300-55130	3/25/2025	Earthwork/Utilities	R & G Construction Co.	2,165,755.00	37,432.17	2,203,187.17					1,964,065.78	118,197.94	120,923.45		-	100.00%
492-45300-55130	3/25/2025	Concrete	Musch Construction Inc.	746,305.64	49,399.85	795,705.49					346,645.66	391,016.63	18,257.93	39,785.27	-	100.00%
492-45300-55130	3/25/2025	Precast Concrete	Taracon Precast	647,863.00	(3,000.00)	644,863.00					603,144.55		41,718.45		0.00	100.00%
492-45300-55130	3/25/2025	Masonry	Demming Construction Inc.	214,500.00		214,500.00					203,775.00		10,725.00		-	100.00%
492-45300-55130	3/25/2025	Carpentry	Doom & Cuypers	244,729.00	147,785.00	392,514.00					168,691.50	195,968.85	4,709.15	19,440.50	3,704.00	99.06%
492-45300-55130	3/25/2025	Roofing	Gag Sheet Metal Inc.	172,000.00	(3,200.00)	168,800.00					160,360.00		8,440.00		-	100.00%
492-45300-55130	3/25/2025	Aluminum Entrance & Glazing	Southwest Glass Center Inc.	74,700.00		74,700.00							59,755.00	11,210.00	3,735.00	100.00%
492-45300-55130	3/25/2025	Tile	Arnquist Flooring	19,000.00	41,746.00	60,746.00					11,352.50		49,393.50		-	100.00%
492-45300-55130	3/25/2025	Acoustical Treatments	Central Suspensions Inc.	9,900.00		9,900.00							9,405.00		-	100.00%
492-45300-55130	3/25/2025	Painting	ToMI LLC	30,275.00	4,000.00	34,275.00							34,275.00		-	100.00%
492-45300-55130	3/25/2025	Aquatics	Global Specialty Contractors Inc.	8,511,404.00	(7,900.00)	8,503,504.00					4,180,756.63	3,059,786.76	819,826.61	424,230.00	18,904.00	99.78%
492-45300-55130	3/25/2025	Plumbing / HVAC	Bisbee Plumbing & Heating	821,025.00	22,705.07	843,730.07					563,465.77	234,170.92		41,980.88	4,112.50	99.51%
492-45300-55130	3/25/2025	Electrical	Meier Electric Inc of Marshall	591,198.00	20,288.00	611,486.00					275,918.95	289,444.10	15,548.65	30,574.30	-	100.00%
492-45300-55130	3/25/2025	Steel Supply - material only	Marshall Machine Shop Inc.	67,700.00	600.00	68,300.00					64,315.00		3,985.00		-	100.00%
492-45300-55130	3/25/2025	Standard Doors/Frames/Hardware - material only	Mid Central Door	65,020.00	2,096.10	67,116.10					62,346.55	1,413.74		3,355.81	0.00	100.00%
492-45300-55130	3/25/2025	Specialties - material only	Building Material Supply Inc.	71,110.00	34,624.38	105,734.38					295.81	93,026.85		4,911.72	7,500.00	92.91%
				\$17,081,984.64	\$376,376.57	\$17,458,361.21	\$135,240.00	\$1,932.00	\$131,288.00	\$1,091,840.00	\$9,201,148.76	4,785,461.09	\$1,139,507.74	\$568,013.48	\$403,930.14	