

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

5/14/2024

| PROJECT #: | Coding | DATE | CONTRACTOR: | ORIGINAL CONTRACT AMOUNT: | CHANGE ORDERS | CURRENT CONTRACT AMOUNT | 2022 Prior Payments | 2023 Prior Payments | 2024 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 | 66,794.00 | | | 11,822.00 | - | 100.00% |
| ST-009 | 481-43300-55170 | 3/14/2023 | W. Lyon Street/N. 3rd Street Reconstruction | R & G Construction Co. | 3,845,497.31 | 39,670.13 | 3,885,167.44 | | 3,518,016.32 | | 35,535.52 | 331,615.60 | 91.46% |
| PK-092 | 481-45200-55120 | 4/11/2023 | Amateur Sports Center Shelter & Storage-Ball Field | Doom & Cuyper's Construction, Inc. | 171,642.00 | 6,078.00 | 177,720.00 | | 177,000.00 | | - | 720.00 | 99.59% |
| AP-007 | 480-43400-55170 | 2022 | Crack Filling w/Sealcoat | City Staff - Street/Airport | 75,000.00 | | 75,000.00 | 51,540.63 | | | | 23,459.37 | 68.72% |
| AP-003 | 482-43400-55120 | 2/13/2024 | SRE Building | Sussner Construction | 2,913,100.00 | | 2,913,100.00 | | | | | 2,913,100.00 | 0.00% |
| ST-012 | 482-43300-55170 | 2/27/2024 | S Whitney (E College to Jean) | D & G Excavating | 1,565,706.60 | | 1,565,706.60 | | | 194,851.01 | 10,255.32 | 1,360,600.27 | 13.10% |
| ST-001 | 101-43300-53425 | 3/26/2024 | Chip Seals | Pearson Bros., Inc. | 132,504.60 | | 132,504.60 | | | | | 132,504.60 | 0.00% |
| ST-002 | 495-43300-55170 | 3/26/2024 | Bituminous Overlay on Various City Streets | Central Specialties Inc. | 610,442.88 | | 610,442.88 | | | | | 610,442.88 | 0.00% |
| ST-010 | 482-43300-55170 | 4/23/2024 | Lyon Circle Reconstruction | A&C Excavating, LLC | 161,580.80 | | 161,580.80 | | | | | 161,580.80 | 0.00% |
| PK-015 | 482-45200-55170 | 4/23/2024 | Independence Park parking lot (back) | Town & Country Excavating LLC | 197,216.00 | | 197,216.00 | | | | | 197,216.00 | 0.00% |
| | | | | | <u>14,702,890.19</u> | <u>795,108.13</u> | <u>15,497,998.32</u> | <u>118,334.63</u> | <u>3,695,016.32</u> | <u>0.00</u> | <u>194,851.01</u> | <u>57,612.84</u> | <u>5,731,239.52</u> |