

CITY OF MARSHALL, MINNESOTA
PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS

4/27/2021

| PROJECT #: | Coding | DATE | CONTRACTOR: | ORIGINAL CONTRACT AMOUNT: | CHANGE ORDERS | CURRENT CONTRACT AMOUNT | 2019 Prior Payments | 2020 Prior Payments | 2021 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 | 4,099,265.87 | 6,918,924.06 | 882,648.89 | 626,359.94 | 1,547,101.24 | 89.01% |
| Z52 | 401-43100-55130 | 8/13/2019 | Transit ADA Bus Access Project (UCAP)(MN/DOT) | Hisken Construction Inc. | 185,250.15 | | 185,250.15 | | 182,655.20 | | 1,860.30 | 734.65 | 99.60% |
| 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 | 494-43300-55120 | 11/12/2019 | City Hall Renovation | Brennan Companies | 5,030,200.00 | 695,744.00 | 5,725,944.00 | | 3,039,722.04 | 1,787,746.64 | 271,601.35 | 286,297.20 | 94.05% |
| Z75 | 476-43300-55170 | 4/14/2020 | S 4th St Reconstruction | R & G Construction | 2,583,754.90 | 10,885.14 | 2,594,640.04 | | 2,528,408.74 | | | 25,539.42 | 98.43% |
| Z76 | 476-43300-55170 | 5/26/2020 | S 1st St Reconstruction | Duininck, Inc | 617,136.55 | 5,683.75 | 622,820.30 | | 562,896.42 | | | 29,626.13 | 95.14% |
| Z77 | 630-49600-55170 | 6/23/2020 | Legion Field Strom Water Improvements-Phase 1 | Towne & Country Excavating LLC | 277,943.00 | (2,967.25) | 274,975.75 | | 257,658.64 | | | 2,602.61 | 94.65% |
| 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% |
| Z82 | 479-43300-55170 | 2/9/2021 | N 1st St/W Redwood St/W Marshall St Reconstruction | D & G Excavating Inc. | 1,051,247.90 | | 1,051,247.90 | | | | | 1,051,247.90 | 0.00% |
| Z51 | 495-43300-55170 | 2/23/2021 | 2021 Bituminous Overlay | Duininck, Inc | 625,000.00 | | 625,000.00 | | | | | 625,000.00 | 0.00% |
| Z83 | 479-43300-55170 | 2/23/2021 | James Ave/Camden Dr Reconstruction | Kkuechle Underground | 849,244.50 | | 849,244.50 | | | | | 849,244.50 | 0.00% |
| | 479-42400-55120 | 2/23/2021 | Fire Station Roofing | Gag Sheet Metal, Inc. | 103,800.00 | 1,200.00 | 105,000.00 | | | 74,280.00 | | 30,720.00 | 70.74% |
| Z50 | 101-43300-53425 | 3/9/2021 | 2021 Chip Sealing on Various City Streets | Asphalt Preservation Company Inc. | 122,134.12 | | 122,134.12 | | | | | 122,134.12 | 0.00% |
| B21 | 479-45200-55120 | 3/9/2021 | Restroom Facility and Picnic Pavilion - Patriot Park | Bladholm Construction | 188,886.00 | | 188,886.00 | | | | | 188,886.00 | 0.00% |
| Z78 | 630-49600-55170 | 4/13/2021 | Storm Structure Outfall Improvements | R & G Construction | 49,358.10 | | 49,358.10 | | | | | 49,358.10 | 0.00% |
| Z88 | 479-43300-55170 | 4/13/2021 | State Aid Overlay | Duininck, Inc | 1,924,600.45 | | 1,924,600.45 | | | | | 1,924,600.45 | 0.00% |
| | | | | 28,124,152.67 710,545.64 28,834,698.31 4,249,748.87 13,490,265.10 345,881.35 972,285.60 7,106,121.86 | | | | | | | | | |