

**CITY OF MARSHALL, MINNESOTA  
AQUATIC CENTER CONSTRUCTION CONTRACTS  
5/22/2026**

Coding	DATE	CATEGORY OF WORK	CONTRACTOR:	ORIGINAL	CHANGE	CURRENT	2021	2022	2023	2024	2025	2026 prior	PYMTS THIS	RETAINAGE	BALANCE:	PERCENT
				CONTRACT AMOUNT:	ORDERS	CONTRACT AMOUNT	Payment	Payments	Payments	Payments	Payments	Payments	Payments	MEETING:		
492-45300-53110	6/1/2021	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		1,137,300.00	135,240.00	1,932.00							-	100.00%
492-45300-53110		Phase 1 - Construction (21045.02)	Stockwell	870,000.00		870,000.00			45,460.00	1,091,840.00					486,621.11	44.07%
492-45300-53110	9/18/2024	Construction Management Fee	Contegrity Group Inc.	429,000.00		429,000.00					335,665.06	47,713.83			88,650.00	79.34%
492-45300-55130	3/25/2025	Earthwork/Utilities	R & G Construction Co.	2,165,755.00	36,101.54	2,201,856.54					1,964,065.78	60,000.00	20,000.00	103,371.88	109,092.83	95.05%
492-45300-55130	3/25/2025	Concrete	Musch Construction Inc.	746,305.64	35,795.15	782,100.79					346,645.66		102,169.39	448,815.05	(115,529.31)	114.77%
492-45300-55130	3/25/2025	Precast Concrete	Teracon Precast	647,863.00		647,863.00					603,144.55			30,771.40	13,947.05	97.85%
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	177,272.85		18,208.65	28,341.00	92.78%
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						24,700.00		1,300.00	48,700.00	34.81%
492-45300-55130	3/25/2025	Tile	Arnquist Flooring	19,000.00		19,000.00					11,352.50			597.50	7,050.00	62.89%
492-45300-55130	3/25/2025	Acoustical Treatments	Central Suspensions Inc.	9,900.00		9,900.00						9,405.00		495.00	-	100.00%
492-45300-55130	3/25/2025	Painting	TOMI LLC	30,275.00		30,275.00								-	30,275.00	0.00%
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	2,948,523.71	111,263.05	381,081.23	881,679.38	89.63%
492-45300-55130	3/25/2025	Plumbing / HVAC	Bisbee Plumbing & Heating	821,025.00	19,206.29	840,231.29					563,465.77	176,267.14	31,747.43	40,604.23	28,146.72	96.65%
492-45300-55130	3/25/2025	Electrical	Meier Electric Inc of Marshall	591,198.00	20,288.00	611,486.00					275,918.95	118,852.60	68,432.30	24,379.15	123,903.00	79.74%
492-45300-55130	3/25/2025	Steel Supply - material only	Marshall Machine Shop Inc.	67,700.00		67,700.00					64,315.00			3,385.00	-	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	-	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%
				<b>\$17,081,984.64</b>	<b>\$314,596.46</b>	<b>\$17,396,581.10</b>	<b>\$135,240.00</b>	<b>\$1,932.00</b>	<b>\$131,288.00</b>	<b>\$1,091,840.00</b>	<b>\$9,201,148.76</b>	<b>3,655,761.98</b>	<b>\$443,723.85</b>	<b>\$1,080,441.62</b>	<b>\$1,738,576.78</b>	