

CITY OF MARSHALL, MINNESOTA  
 PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS  
 10/22/2019

| PROJECT #: | Coding         | DATE      |  | CONTRACTOR:                                     | ORIGINAL<br>CONTRACT<br>AMOUNT: | CHANGE<br>ORDERS  | CURRENT<br>CONTRACT<br>AMOUNT | 2017 PRIOR<br>PAYMENTS | 2018 Prior<br>Payments | 2019 Prior<br>Payments | PYMTS THIS<br>MEETING: | RETAINAGE         | BALANCE:             | PERCENT<br>COMPLETE |         |
|------------|----------------|-----------|--|---|---------------------------------|-------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|----------------------|---------------------|---------|
|            | 475-70276-5520 |           |  | Justice Park Bathroom                           |                                 |                   |                               |                        |                        |                        |                        |                   |                      |                     |         |
| Z47        | 462-60211-5570 | 10/3/2017 |  | Commerce Industrial Park/Michigan Road Imp      | Doom & Cuypers Construction     | 117,867.00        | 1,959.70                      | 119,826.70             | 0.00                   | 46,762.80              | 73,063.32              |                   | 0.58                 | 100.00%             |         |
| Z67        | 475-60211-5570 | 6/12/2018 |  | Michigan Road/Superior Road Reconstrction       | Midwest Contracting             | 4,004,847.25      | 36,739.85                     | 4,041,587.10           | 1,644,399.13           | 1,598,388.75           | 713,690.32             | 39,964.43         | 45,144.47            | 98.88%              |         |
| Z64        | 475-60211-5570 | 6/1/2018  |  | Saratoga Street Recon (4th - Southview)         | D & G Excavating                | 1,022,427.60      | 3,184.00                      | 1,025,611.60           | -                      | 959,481.14             | 11,130.87              | 51,084.84         | 3,914.75             | 99.62%              |         |
| Z71        | 475-60211-5570 | 9/11/2018 |  | Street Department Parking Lot                   | R & G Construction              | 2,846,784.60      | 64,207.67                     | 2,910,992.27           | -                      | 2,721,729.47           | 50,087.15              | 145,885.09        | (6,709.44)           | 100.23%             |         |
| Z72        | 630-90661-5570 | 5/14/2019 |  | Hahn Road Storm Sewer Reconstruction            | Towne & Country Excavating, LLC | 277,479.25        | 15,024.05                     | 292,503.30             |                        |                        | 292,503.30             | -                 | (0.00)               | 100.00%             |         |
| Z73        | 630-90661-5570 | 5/14/2019 |  | Hahn Road Storm Sewer Reconstruction            | A & C Excavating, LLC           | 136,970.00        | (4,575.00)                    | 132,395.00             |                        |                        | 105,953.40             | 5,576.49          | 20,865.11            | 84.24%              |         |
| Z74        | 260-60211-5570 | 4/18/2019 |  | Huron Road/Superior Road Reconstruction         | D & G Excavating, Inc.          | 408,462.50        | 8,002.84                      | 416,465.34             |                        |                        | 396,190.88             | 20,274.46         | -                    | 0.00                |         |
| W13        | 602-90581-5520 | 5/28/2019 |  | WWTF Improvement Project                        | R & G Construction              | 787,018.00        | 4,075.00                      | 791,093.00             |                        |                        | 749,450.76             | 39,444.78         | 2,197.46             | 99.72%              |         |
| Z51        | 495-60211-5570 | 5/28/2019 |  | Resurfacing & Overlay                           | Magney Construction, Inc.       | 14,074,300.00     |                               | 14,074,300.00          |                        |                        | 920,627.31             | 829,698.90        | 92,122.43            | 12,231,851.36       | 13.09%  |
|            | 401-60364-5530 | 6/25/2019 |  | Crack Fill and Seal Runways & Taxiways          | Duininck, Inc.                  | 537,234.20        | 20,118.05                     | 557,352.25             |                        |                        | 529,484.64             | 27,867.61         | -                    | (0.00)              | 100.00% |
|            | 401-60364-5530 | 6/25/2019 |  | Chip Seal of Roadways & Parking Lot - Airport   | KAMCO, Inc                      | 50,000.00         |                               | 50,000.00              |                        |                        | 50,000.00              |                   | -                    | 100.00%             |         |
| MER        | 493-50551-5530 | 2/12/2019 |  | MERIT Center Track                              | RH Sealcoating                  | 46,255.80         |                               | 46,255.80              |                        |                        |                        |                   | 46,255.80            | 0.00%               |         |
|            | 401-70276-5520 |           |  | Liberty Park Bathroom                           | R & G Construction              | 2,712,530.50      | 43,427.46                     | 2,755,957.96           |                        |                        | 1,642,482.91           | 455,500.83        | 110,420.20           | 547,554.02          | 80.13%  |
| C42        | 456-70579-5570 | 7/23/2019 |  | Red Baron Arena & Expo Parking Lot              | Doom & Cuypers Construction     | 78,286.13         |                               | 78,286.13              |                        |                        | 5,432.67               | 285.93            | 72,567.53            | 7.30%               |         |
| Z52        | 401-41136-5530 | 8/13/2019 |  | Transit ADA Bus Access Project (UCAP)(MN/DOT)   | D & G Excavating, Inc.          | 423,380.30        | (19,473.26)                   | 403,907.04             |                        |                        | 155,849.49             | 248,057.55        | -                    | (0.00)              | 100.00% |
| Z50        | 101-60211-2227 |           |  | 2019 Chip Seal                                  | Hisken Construction Inc.        | 185,250.15        |                               | 185,250.15             |                        |                        |                        |                   | 185,250.15           | 0.00%               |         |
| Z70        | 630-90661-5570 | 9/10/2019 |  | S High St/S Whitey St (100&200 Blk) Ally Improv | Allied Blacktop Company         | 164,452.00        | (15,335.75)                   | 149,116.25             |                        |                        | 140,658.09             | 7,403.06          | 1,055.10             | 99.29%              |         |
| F23        | 495-41136-5520 | 9/10/2019 |  | Block 11 Demolition of Building Structures      | Towne & Country Excavating, LLC | 41,800.00         |                               | 41,800.00              |                        |                        |                        |                   | 41,800.00            |                     |         |
|            |                |           |  |   | Landwehr Construction, Inc.     | 106,300.00        |                               | 106,300.00             |                        |                        |                        |                   | 106,300.00           |                     |         |
|            |                |           |  |   | <b>28,021,645.28</b>            | <b>157,354.61</b> | <b>28,178,999.89</b>          | <b>1,644,399.13</b>    | <b>5,326,362.16</b>    | <b>5,836,605.11</b>    | <b>1,581,399.35</b>    | <b>492,187.25</b> | <b>13,298,046.89</b> |                     |         |