

CITY OF MARSHALL, MINNESOTA
PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS

9/14/2021

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	2,127,519.35		691,879.44	236,711.28	98.32%																													
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	2,390,589.53		286,297.20	9,335.23	99.84%																													
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	27,377.08		5,000.00	33,854.22	98.70%																													
Z76	476-43300-55170	5/26/2020	S 1st St Reconstruction	Duininck, Inc	617,136.55	(7,706.25)	609,430.30		562,896.42	57,673.16		1,500.00	(12,639.28)	102.07%																													
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	14,714.50	94.65%																													
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	6,200.00	1,057,447.90			904,763.64		47,619.14	105,065.12	90.06%																													
Z51	495-43300-55170	2/23/2021	2021 Bituminous Overlay	Duininck, Inc	580,564.28	(160.00)	580,404.28			589,099.98		1,000.00	(9,695.70)	101.67%																													
Z83	479-43300-55170	2/23/2021	James Ave/Camden Dr Reconstruction	Kkuechle Underground	849,244.50		849,244.50			712,694.56		37,510.24	99,039.70	88.34%																													
B21	479-45200-55120	3/9/2021	Restroom Facility and Picnic Pavilion - Patriot Park	Bladholm Construction	188,886.00	12,348.00	201,234.00			191,172.00		10,062.00	-	100.00%																													
Z88	479-43300-55170	4/13/2021	State Aid Overlay	Duininck, Inc	1,924,600.45	53,113.40	1,977,713.85			824,618.37		43,400.97	1,109,694.51	43.89%																													
Z80	602-49500-55170	5/11/2021	T.H. 23/Independence Park Sewer Realignment	D & G Excavating Inc.	189,448.50		189,448.50				68,676.45	3,614.55	117,157.50	38.16%																													
PK-001		8/25/2021	Independence Park Trail Replacement	A & C Excavating, LLC	375,659.10		375,659.10							100.00%																													
				<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">28,644,824.55</td> <td style="text-align: right;">743,041.82</td> <td style="text-align: right;">29,387,866.37</td> <td style="text-align: right;">4,249,748.87</td> <td style="text-align: right;">13,490,265.10</td> <td style="text-align: right;">8,330,276.62</td> <td style="text-align: right;">68,676.45</td> <td style="text-align: right;">1,130,486.15</td> <td style="text-align: right;">1,742,754.08</td> <td></td> <td></td> </tr> </table>																													28,644,824.55	743,041.82	29,387,866.37	4,249,748.87	13,490,265.10	8,330,276.62	68,676.45	1,130,486.15	1,742,754.08		
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