CITY OF MARSHALL, MINNESOTA
AQUATIC CENTER CONSTRUCTION CONTRACTS
6/19/2026

Coding	DATE	CATEGORY OF WORK	CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT	2021 Payment	2022 Payments	2023 Payments	2024 Payments	2025 Payments	2026 prior Payments	PYMTS THIS MEETING:	RETAINAGE	BALANCE:	PERCENT COMPLETE
492-45300-53110	6/1/2021	Phase 1 - Engineering (21045)	Stockwell	193,200.00	29,800.00	223,000.00	135,240.00	1,932.00	85,828.00						-	100.00%
492-45300-53110	12/1/2023	Phase 1 - Engineering (21045:01)	Stockwell	1,137,300.00		1,137,300.00			45,460.00	1,091,840.00					-	100.00%
492-45300-53110		Phase 1 - Construction (21045:02)	Stockwell	870,000.00		870,000.00					335,665.06	78,189.88			456,145.06	47.57%
492-45300-53110	9/18/2024	Construction Management Fee	Contegrity Group Inc.	429,000.00		429,000.00					260,350.00	80,000.00	20,000.00		68,650.00	84.00%
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	108,697.94	9,500.00	109,592.83	109,092.83	95.05%
492-45300-55130	3/25/2025	Concreete	Musch Construction Inc.	746,305.64	35,795.15	782,100.79					346,645.66	102,169.39	267,382.35	37,694.60	28,208.79	96.39%
492-45300-55130	3/25/2025	Precast Concrete	Teracon Precst	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	7,025.25	18,578.40	20,946.00	94.66%
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	3,059,786.76		381,081.23	881,879.38	89.63%
492-45300-55130	3/25/2025	Plumbing / HVAC	Bisbee Plumbing & Heating	821,025.00	22,705.07	843,730.07					563,465.77	208,014.57	15,986.98	41,445.65	14,817.10	98.24%
492-45300-55130	3/25/2025	Electrical	Meier Electric Inc of Marshall	591,198.00	20,288.00	611,486.00					275,918.95	187,284.90	59,054.85	27,487.30	61,740.00	89.90%
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	0.00	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%
				$17,081,984.64	$318,095.24	$17,400,079.88	$135,240.00	$1,932.00	$131,288.00	$1,091,840.00	$9,201,148.76	4,129,961.88	$378,949.43	$679,861.44	$1,748,951.21	