

**CITY OF MARSHALL, MINNESOTA
PRIOR AND CURRENT YEARS CONSTRUCTION CONTRACTS**

9/8/2020

PROJECT #:	Coding	DATE	CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT	2018 Prior Payments	2019 Prior Payments	2020 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							
MER	493-42600-55130	2/12/2019	MERIT Center Track	R & G Construction	2,712,530.50	87,508.46	2,800,038.96		3,618,459.20	5,548,576.69	464,801.83	506,938.83	3,935,523.45	72.04%
Z52	401-41900-55130	8/13/2019	Transit ADA Bus Access Project (UCAP)(MN/DOT)	Hisken Construction Inc.	185,250.15		185,250.15		2,636,570.66	156,938.25	65,863.29	5,012.67	(64,345.91)	102.30%
E22	630-49600-55130	9/24/2019	COE Flood Control 2019 Betterments	U.S. Army Corps of Engineers	190,000.00		190,000.00			184,169.25		1,860.30	(779.40)	100.42%
CH1	494-41900-55120	11/12/2019	City Hall Renovation	Brennan Companies	5,030,200.00	70,566.00	5,100,766.00		150,483.00				39,517.00	79.24%
CH1	494-41900-55121	11/12/2019	City Hall Renovation	Brennan Companies	5,030,200.00	70,566.00	5,100,766.00			1,847,096.91		205,232.99	3,048,436.10	40.24%
B20	476-45200-55120	3/10/2020	Freedom Park Restroom	Sussner Construction	120,961.00		120,961.00			86,493.33			-	100.00%
Z50	101-43300-53425	3/24/2020	2020 Chip Seal (\$14,300 - Arena Parking Lot)	Pearson Bros., Inc.	154,300.00		154,300.00			65,620.11		3,453.69	51,887.20	57.10%
Z51	495-43300-55170	3/24/2020	2020 Bituminous Resurfacing	Duininck, Inc	598,912.10		598,912.10			570,091.31		30,004.81	(1,184.02)	100.20%
Z75	476-43300-55170	4/14/2020	S 4th St Reconstruction	R & G Construction	2,583,754.90	5,385.10	2,589,140.00			404,202.67	513,731.03	48,312.30	1,622,894.00	37.32%
PF1	495-41900-53110	5/12/2020	Demolition of Structure at 326 West Main Street	LinnCo, Inc	523,444.00		523,444.00			410,755.20			112,688.80	78.47%
Z76	476-43300-55170	5/26/2020	S 1st St Reconstruction	Duininck, Inc	617,136.55		617,136.55						617,136.55	0.00%
Z77	630-49600-55170	6/23/2020	Legion Field Strom Water Improvements-Phase 1	Towne & Country Excavating LLC	277,943.00		277,943.00						277,943.00	0.00%
	401-42400-55120	7/28/2020	Fire Station Electrical Service Change Out	Heartland Mechanical, Inc	30,766.91		30,766.91						30,766.91	0.00%
					<u>28,450,466.88</u>	<u>174,701.78</u>	<u>28,625,168.66</u>	<u>959,481.14</u>	<u>6,580,464.43</u>	<u>9,415,227.61</u>	<u>1,044,396.15</u>	<u>800,815.59</u>	<u>9,824,783.74</u>	