

CITY OF MARSHALL, MINNESOTA
AQUATIC CENTER CONSTRUCTION CONTRACTS
9/19/2025

Coding	DATE	CATEGORY OF WORK	CONTRACTOR:	ORIGINAL CONTRACT AMOUNT:	CHANGE ORDERS	CURRENT CONTRACT AMOUNT:	2021 Payment	2022 Payments	2023 Payments	2024 Payments	2025 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								-	100.00%
492-45300-53110	12/1/2023	Phase 1 - Engineering (21045.01)	Stockwell	1,119,300.00	33,000.00	1,152,300.00	135,240.00	1,932.00	85,828.00					-	100.00%
492-45300-53110		Phase 1 - Construction	Stockwell	870,000.00		870,000.00				1,152,300.00					
492-45300-53110	9/18/2024	CGI Fee	Contegrity Group Inc.	429,000.00		429,000.00					83,393.00				9.59%
492-45300-55170	3/25/2025	Earthwork/Utilities	R & G Construction Co.	2,165,755.00		2,165,755.00					155,050.00			786,607.00	
492-45300-55170	3/25/2025	Concrete	Musch Construction Inc.	746,305.64	1,873.35	748,178.99					983,842.17	293,787.50	67,243.67	820,881.66	62.10%
492-45300-55170	3/25/2025	Precast Concrete	Teracon Precast	647,863.00		647,863.00					288,223.56		303,393.22	156,562.21	79.07%
492-45300-55170	3/25/2025	Masonry	Demming Construction Inc.	214,500.00		214,500.00						584,656.60	30,771.40	32,435.00	94.99%
492-45300-55170	3/25/2025	Carpentry	Doom & Cuypers	244,729.00		244,729.00					59,701.80		3,142.20	151,656.00	29.30%
492-45300-55170	3/25/2025	Roofing	Gag Sheet Metal Inc.	172,000.00		172,000.00					19,198.55		1,010.45	224,520.00	8.26%
492-45300-55170	3/25/2025	Aluminum Entrance & Glazing	Southwest Glass Center Inc.	74,700.00		74,700.00						82,650.00	4,350.00	85,000.00	50.58%
492-45300-55170	3/25/2025	Tile	Arquist Flooring	19,000.00		19,000.00								74,700.00	0.00%
492-45300-55170	3/25/2025	Acoustical Treatments	Central Suspensions Inc.	9,900.00		9,900.00								19,000.00	0.00%
492-45300-55170	3/25/2025	Painting	ToMi LLC	30,275.00		30,275.00								9,900.00	0.00%
492-45300-55170	3/25/2025	Aquatics	Global Specialty Contractors Inc.	8,511,404.00	(15,900.00)	8,495,504.00					581,825.13	1,210,694.25	94,343.13	6,608,641.49	22.21%
492-45300-55170	3/25/2025	Plumbing / HVAC	Bisbee Plumbing & Heating	821,025.00	16,536.54	837,561.54					161,919.77	27,561.07	9,972.68	638,108.02	23.81%
492-45300-55170	3/25/2025	Electrical	Meier Electric Inc of Marshall	591,198.00	(4,429.00)	586,769.00					17,100.00	73,139.55	4,749.45	491,780.00	16.19%
492-45300-55170	3/25/2025	Steel Supply - material only	Marshall Machine Shop Inc.	67,700.00		67,700.00								67,700.00	0.00%
492-45300-55170	3/25/2025	Standard Doors/Frames/Hardware - material only	Mid Central Door	65,020.00	607.95	65,627.95					3,169.00			27,353.04	58.32%
492-45300-55170	3/25/2025	Specialties - material only	Building Material Supply Inc.	71,110.00		71,110.00						33,192.16	1,913.75	71,110.00	0.00%
				\$17,063,984.64	\$61,488.84	\$17,125,473.48	\$135,240.00	\$1,932.00	\$85,828.00	\$1,152,300.00	\$2,353,422.98	\$2,305,681.13	\$520,889.95	\$10,570,179.42	