

Construction Report and Cost Estimate

State Project Number: A4201-107/108
Municipality: CITY OF MARSHALL
Project Description: SNOW REMOVAL EQUIPMENT (SRE) FACILITY
Prime Contractor: SUSSNER CONSTRUCTION, INC.

Agreement: 1055704
Region: South FAA Proj Number: 3-27-0056-020-2024/021-2024
FFY: 2025 Estimate Number: 15
Construction Costs Through: November 14, 2025

CERTIFICATION OF WORK PERFORMED

I have examined the materials furnished and work performed by the Contractor on the above project. To the best of my knowledge the quantities are correct and in accordance with the plans and specifications. I recommend this estimate for payment.

Dated: 11/14/2025 Title: Project Manager



Engineer - TKDA

This is to certify that the quantities as shown herein are a fair estimate for the period covered by this Report.

Dated: 11/19/2025 Title: Project Manager



Contractor - SUSSNER CONSTRUCTION, INC.

CERTIFICATION BY AN OFFICIAL OF THE CITY OF MARSHALL

I hereby certify this report was approved for payment by the City of Marshall.

Dated: 11/25/25 Title: Director of Public Works



CITY OF MARSHALL

VENDOR # 3315
INVOICE # #15 Final - SRE
\$ AMOUNT 145,320.10
DATE 11-14-2025
ACCT & PROJ # 482-43400-SS120 / AP-003
DESCRIPTION SRE #15 Final
SIGNATURE 

STATEMENT OF CONSTRUCTION WORK PERFORMED

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 FFY: 2025 Estimate Number: Final
 Construction Costs Through: November 14, 2025

| Item Number | Spec Number | Construction Item | Unit of Measure | Funding Rate | | | | | Unit Price | Quantity | Amount | Previously Completed Quantity | Completed This Report Quantity | Completed to Date Quantity | Completed to Date Amount |
|-------------------------|-------------|---|-----------------|--------------|-----------|----------|----------|---------|--------------|----------|--------------|-------------------------------|--------------------------------|----------------------------|--------------------------|
| | | | | FAA (AIP) | FAA (AIG) | ST (AIP) | ST (AIG) | MUN | | | | | | | |
| BASE BID | | | | | | | | | | | | | | | |
| 1 | - | SRE BUILDING, ALL WORK COVERED IN DIV 00-28 | LS | 0.30402 | 0.00000 | 0.46354 | 0.00000 | 0.23244 | 2,208,000.00 | 1 | 2,208,000.00 | 1.000000000 | 0.0000 | 1.000000000 | 2,208,000.00 |
| 2 | - | SRE SITE WORK, ALL EXTERIOR WORK COVERED IN DIV 31-33 | LS | 0.00000 | 0.90000 | 0.00000 | 0.05000 | 0.05000 | 655,700.00 | 1 | 655,700.00 | 1.000000000 | 0.0000 | 1.0000 | 655,700.00 |
| 3 | - | 6" REINF. CONCRETE PADS FOR FUEL TANK & TRASH ENCLOSURE | LS | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 1.00000 | 8,500.00 | 1 | 8,500.00 | 1.000000000 | 0.0000 | 1.0000 | 8,500.00 |
| BID ALT NO. 1 | | | | | | | | | | | | | | | |
| 4 | - | LANDSCAPING | LS | 0.00000 | 0.00000 | 0.00000 | 0.00000 | 1.00000 | 40,900.00 | 1 | 40,900.00 | 1.0000 | 0.0000 | 1.0000 | 40,900.00 |
| Contract Totals: | | | | | | | | | | | 2,913,100.00 | ✓ | Completed to Date: | | 2,913,100.00 |
| CHANGE ORDERS | | | | | | | | | | | | | | | |
| 1 | CO 001 | Hydrant Extension | LS | 0.00000 | 0.90000 | 0.00000 | 0.05000 | 0.05000 | 2,304.00 | 1 | 2,304.00 | 1.00 | 0.00 | 1.00 | 2,304.00 |
| 2 | CO 002 | CT Cabinet & Alt Enclosure Deduct | LS | 0.30402 | 0.00000 | 0.46354 | 0.00000 | 0.23244 | -13,830.00 | 1 | -13,830.00 | 1.00 | 0.00 | 1.00 | -13,830.00 |
| 3 | CO 003 | Overhead door | LS | 0.30402 | 0.00000 | 0.46354 | 0.00000 | 0.23244 | 4,828.00 | 1 | 4,828.00 | 1.00 | 0.00 | 1.00 | 4,828.00 |
| Contract Totals: | | | | | | | | | | | 2,906,402.00 | ✓ | Completed to Date: | | 2,906,402.00 |

| | | | | | | |
|---|-------------------|----------------------|----------------------|--------------------------|--------------------------|------------------|
| | TOTAL | FEDERAL (AIP) | FEDERAL (AIG) | STATE (AIP COMP.) | STATE (AIG COMP.) | LOCAL |
| Construction Prorates: | | 23.0434% | 20.2578% | 35.1343% | 1.1254% | 20.4391% |
| Previously Completed: | 2,906,402.00 ✓ | 668,539.37 | 592,203.60 | 1,019,323.53 | 32,900.20 | 593,435.29 |
| Completed This Report: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Completed To Date: | 2,906,402.00 | 668,539.37 | 592,203.60 | 1,019,323.53 | 32,900.20 | 593,435.29 |
| Retainage Computation for Payment to: SUSSNER CONSTRUCTION, INC. | | | | | | |
| Total Completed to Date: | 2,906,402.00 | 668,539.37 | 592,203.60 | 1,019,323.53 | 32,900.20 | 593,435.29 |
| Less 0% Retainage: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub Total Payment: | 2,906,402.00 ✓ | 668,539.37 | 592,203.60 | 1,019,323.53 | 32,900.20 | 593,435.29 |
| Less Previous Payments: | 2,761,081.90 ✓ | 635,112.40 | 562,593.42 | 968,357.35 | 31,255.19 | 563,763.53 |
| Contractors Payment This Estimate: | 145,320.10 | 33,426.97 | 29,610.18 | 50,966.18 | 1,645.01 | 29,671.76 |