

# Rice County Public Safety Center

Date: July 5, 2022



CATEGORY OF WORK	TRADE CONTRACTOR NAME	ORIGINAL CONTRACT	CHANGE ORDERS	ADJUSTED CONTRACT	PAID TO DATE	BALANCE TO FINISH
1 Demolition / Earthwork / Utilities	Landwehr Construction, Inc.	\$2,144,777.00	\$0.00	\$2,144,777.00	\$0.00	\$2,144,777.00
2 Exterior Improvements	Crane Creek Asphalt	\$942,129.00	\$0.00	\$942,129.00	\$0.00	\$942,129.00
3 Landscaping	NA - Included in Div. 01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4 Concrete	Northland Concrete & Masonry Company, LLC	\$1,430,400.00	\$0.00	\$1,430,400.00	\$0.00	\$1,430,400.00
5 Precast Concrete	Wells Concrete Products, Co.	\$2,895,870.00	-\$42,232.00	\$2,853,638.00	\$0.00	\$2,853,638.00
6 Masonry	Deming Construction	\$1,905,900.00	\$0.00	\$1,905,900.00	\$0.00	\$1,905,900.00
7 Steel Erection	Spartan Steel Erectors, Inc.	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00
8 Carpentry	Ebert, Inc. dba Ebert Construction	\$207,200.00	\$0.00	\$207,200.00	\$0.00	\$207,200.00
9 Casework	Northwest Cabinets, Inc.	\$184,790.00	\$0.00	\$184,790.00	\$0.00	\$184,790.00
10 Roofing	Merit Contracting, Inc.	\$1,750,423.00	\$0.00	\$1,750,423.00	\$0.00	\$1,750,423.00
11 Metal Wall Panels	Berwald Roofing & Sheet Metal	\$148,900.00	\$0.00	\$148,900.00	\$0.00	\$148,900.00
12 Joint Sealants	Sunrise Specialty Contracting, Inc.	\$162,220.00	\$0.00	\$162,220.00	\$0.00	\$162,220.00
13 Aluminum Frame/Window & Glazing	Heartland Glass Company, Inc.	\$762,497.00	\$0.00	\$762,497.00	\$0.00	\$762,497.00
14 Overhead Doors	<b>BUDGET VALUE</b>	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00
15 Gypsum Board	Pietsch Construction, Inc.	\$1,144,000.00	\$0.00	\$1,144,000.00	\$0.00	\$1,144,000.00
16 Tile	Super Set Tile & Stone LLC	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00
17 Acoustical Treatments	Palmer Sodenberg, Inc.	\$183,571.00	\$0.00	\$183,571.00	\$0.00	\$183,571.00
18 Flooring	Arnquist Carpets Plus	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$307,000.00
19 Epoxy Flooring	Concrete Specialties Midwest, Inc.	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00
20 Painting	Fransen Decorating, Inc.	\$224,100.00	\$0.00	\$224,100.00	\$0.00	\$224,100.00
21 Folding Panel Partitions	W L Hall Co	\$66,821.00	\$0.00	\$66,821.00	\$0.00	\$66,821.00
22 High Density Storage	Mid-America Business Systems	\$58,191.88	\$0.00	\$58,191.88	\$0.00	\$58,191.88
23 Food Service Equipment	Plexus Co. dba Culinex	\$310,420.00	\$0.00	\$310,420.00	\$0.00	\$310,420.00
24 Laundry Equipment	E. Weinberg Supply & Equipment	\$60,715.69	\$0.00	\$60,715.69	\$0.00	\$60,715.69
25 Detention Equipment	Pauly Jail Building Company, Inc.	\$3,551,000.00	\$0.00	\$3,551,000.00	\$0.00	\$3,551,000.00
26 Fire Protection	Summit Fire Protection	\$440,540.00	\$0.00	\$440,540.00	\$0.00	\$440,540.00
27 Plumbing	Davis Mechanical Systems	\$2,897,000.00	\$0.00	\$2,897,000.00	\$0.00	\$2,897,000.00
28 HVAC Piping	Masters Plumbing Heating & Cooling LLC	\$1,775,000.00	\$0.00	\$1,775,000.00	\$0.00	\$1,775,000.00
29 HVAC	Chappell Central, Inc.	\$2,084,000.00	\$0.00	\$2,084,000.00	\$0.00	\$2,084,000.00
30 Controls	Paape Distributing Co.	\$634,320.00	\$0.00	\$634,320.00	\$0.00	\$634,320.00
31 Testing/Adjusting & Balancing	Premier Test & Balance, Inc.	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00
32 Electrical	Laketown Electric Corp.	\$4,366,500.00	\$0.00	\$4,366,500.00	\$0.00	\$4,366,500.00
33 Communications	Electrical Production Services, Inc.	\$384,436.00	\$0.00	\$384,436.00	\$0.00	\$384,436.00
34 Access Control	Paape Distributing Co.	\$187,215.00	\$0.00	\$187,215.00	\$0.00	\$187,215.00
35 Security Electronics	Accurate Controls	\$1,012,963.00	\$0.00	\$1,012,963.00	\$0.00	\$1,012,963.00
36 Steel Supply - Material Only	Construction System Corp	\$1,165,431.00	\$0.00	\$1,165,431.00	\$0.00	\$1,165,431.00
37 Standard Doors/Frames/Hardware (M.O.)	Kendell Door & Hardware LLC	\$342,250.00	\$0.00	\$342,250.00	\$0.00	\$342,250.00
38 Specialties - Material Only	Building Material Supply, Inc.	\$112,037.00	\$0.00	\$112,037.00	\$0.00	\$112,037.00
<b>TRADE CONTRACTOR TOTAL:</b>		<b>\$34,458,617.57</b>	<b>-\$42,232.00</b>	<b>\$34,416,385.57</b>	<b>\$0.00</b>	<b>\$34,416,385.57</b>
<b>Contingency</b>	Budget	\$2,696,722.98	\$42,232.00	\$2,738,954.98	\$0.00	\$2,738,954.98
<b>General Conditions</b>	Budget	\$2,500,000.00	\$0.00	\$2,500,000.00	\$22,311.34	\$2,477,688.66
<b>CM Fee</b>	Contegriy Group, Inc.	\$970,000.00	\$0.00	\$970,000.00	\$169,750.00	\$800,250.00
<b>Architect &amp; Engineer Fee</b>	Klein McCarthy	\$2,781,104.67	\$0.00	\$2,781,104.67	\$0.00	\$2,781,104.67
<b>Architect Reimbursables (Estimated)</b>	Klein McCarthy	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
<b>Commissioning Agent</b>	Hallberg Engineering	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
<b>CONSTRUCTION TOTAL:</b>		<b>\$43,496,445.22</b>	<b>\$0.00</b>	<b>\$43,496,445.22</b>	<b>\$192,061.34</b>	<b>\$43,304,383.88</b>
<b>Indoor Storage Facility</b>	Met-Con Construction, Inc.	\$2,165,000.00	\$0.00	\$2,165,000.00	\$0.00	\$2,165,000.00
<b>Indoor Storage Facility - Design &amp; Engineer</b>	DJ Medin Architects	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00
<b>Indoor Storage Facility - Utility Connections</b>	Varies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>City of Fairbault Zoning / CUP / Rezoning</b>	City of Faribault	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
<b>Building Permitting / Plan Review</b>	City of Faribault / MN Dept. of Labor	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00
<b>WAC/SAC (Water and Sewer Access Fees)</b>	City of Faribault	\$129,000.00	\$0.00	\$129,000.00	\$0.00	\$129,000.00
<b>Stormwater Regional Retention Pond</b>		\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00
<b>Financing / Bond Cost / Interest Earnings</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Existing LEC Deferred Maintenance</b>		\$505,764.00	\$0.00	\$505,764.00	\$0.00	\$505,764.00
<b>Property Acquisition</b>		\$549,900.00	\$0.00	\$549,900.00	\$0.00	\$549,900.00
<b>Property Relocation Cost</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Estimated Sales Tax Credit</b>		-\$450,000.00	\$0.00	-\$450,000.00	\$0.00	-\$450,000.00
<b>FF&amp;E - Office Furnishings</b>	Schmit Goodman	\$755,755.00	\$0.00	\$755,755.00	\$0.00	\$755,755.00
<b>FF &amp; E Jail Furnishings</b>		\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
<b>Window Treatments</b>		\$16,900.00	\$0.00	\$16,900.00	\$0.00	\$16,900.00
<b>Courts Technology</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Radio Equip. Upgrade</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Technology / AV / Security</b>		\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00
<b>County - Fiber Cross-Connect</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Utility Relocation</b>		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
<b>Residential Appliances</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Medical / Fitness Equipment</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Solar Considerations</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROJECT TOTAL:</b>		<b>\$47,696,764.22</b>	<b>\$0.00</b>	<b>\$47,696,764.22</b>	<b>\$192,061.34</b>	<b>\$47,504,702.88</b>