OFFICIAL NOTICE & AGENDA
REGULAR MEETING

MEETING: Board of Public Works
DATE/TIME: Tuesday, November 11, 2025 at 11:00 AM
LOCATION: Wausau City Hall (407 Grant Street)
Council Chambers

MEMBERS:
Eric Lindman, Anne Jacobson
Maryanne Groat

1 Consideration of the minutes of the preceding meeting(s).

November 5, 2025 Regular Board of Public Works Minutes

2 Discussion and possible action.

- **a.** 2025 Metro Ride Drain Replacement, Pember Companies, Inc., Change Order #1.
- **b.** 2025 Metro Ride Drain Replacement: Pember Companies, Inc., Pay Estimate #1.
- **c.** 2025 Wausau Water Works Asbestos Abatement: Robinson Brothers Environmental, Inc., Pay Estimate #1.
- **d.** 2025 Street Construction Project "A" - Randolph Street/Cherry Street: Haas Sons, Inc., Pay Estimate #7.
- **e.** 2025 Asphalt Milling Project: Northeast Asphalt, Inc., Final Payment.
- **f.** Wausau Wastewater Treatment Facility Screening Improvements: J.F. Ahern Co., Pay Estimate #8.

3 Adjournment.

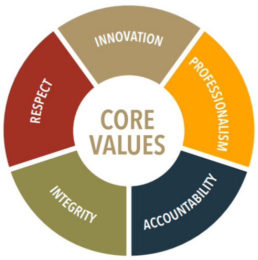
Eric Lindman, PE
Director of Public Works & Utilities

NOTICE POSTED AT CITY HALL (407 GRANT STREET) AND TRANSMITTED TO THE OFFICIALLY DESIGNATED NEWSPAPER

DATE: November 7, 2025
TIME: 9:00 AM
POSTED BY: Lori Wunsch

This meeting can be viewed on YouTube and Channel 981 on Cable TV

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), the City of Wausau will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the ADA Coordinator at (715) 261-6622 or ADAServices@ci.wausau.wi.us to discuss your accessibility needs. We ask your request be provided a minimum of 72 hours before the scheduled event or meeting. If a request is made less than 72 hours before the event the City of Wausau will make a good faith effort to accommodate your request.



City of Wausau
(715) 261-6500 | clerk@wausauwi.gov
wausauwi.gov

WAUSAU WISCONSIN

Engineering

DATE: November 11, 2025
TO: Board of Public Works
SUBJECT: **November 5, 2025** Regular Board of Public Works Minutes

PURPOSE

BACKGROUND

FISCAL IMPACT

RECOMMENDATION

BOARD OF PUBLIC WORKS

Date of Meeting: November 5, 2025, at 4:00 p.m. in the Council Chambers

Members Present: Eric Lindman, Anne Jacobson, Maryanne Groat
Also Present: TJ Niksich, Lori Wunsch

In compliance with Chapter 19, Wisconsin Statutes, notice of this meeting was posted and received by the *Wausau Daily Herald* in the proper manner.

Approve minutes of the October 22 and October 28, 2025 meetings

Jacobson moved to approve the minutes of the previous meetings. Groat seconded and the motion passed.

Open Request for Proposals – Auditing Services

Proposals were received from CLA (Clifton, Larson, Allen), Kerber Rose, Baker Tilly, and Mauldin & Jenkins. The proposals will be reviewed and brought to Finance for consideration.

Discussion and possible action on Moving Permit for Quality Homes to move a structure to 727 Jefferson Street for Habitat for Humanity

Engineering staff spoke with the contractor. They are coming from out of town and have a good route down 7th Street. The house will be on the street for the evening and will be set the next morning. Lindman moved to approve. Seconded by Jacobson and the motion passed.

2024 Riverfront Trail Lighting Project: Van Ert Electric Co., Inc., Change Order #1

This change order was for boring under the sidewalk rather than removing and replacing walk. This allowed the sidewalk to remain open. Lindman moved to approve Change Order #1 in the amount of $840.00. Groat seconded and the motion passed.

2024 Riverfront Trail Lighting Project: Van Ert Electric Co., Inc., Final Payment

This was reviewed and recommended for approval by Wesolowski. Lindman moved to approve the final payment in the amount of $168,332.75. Groat seconded and the motion passed.

Wausau Wastewater Treatment Facility Screening Improvements: J.F. Ahern Co., Pay Estimate #7

This project is progressing and Donohue is completing the oversight. Lindman moved to approve Pay Estimate #7 in the amount of $457,990.52. Groat seconded and the motion passed.

2025 Downtown Parking Improvements Project: Haas Sons, Inc., Final Payment

This pay estimate was reviewed by the project inspector. Lindman moved to approve the final payment in the amount of $22,914.43. Seconded by Groat.

Jacobson asked why there was a negative amount for the balance. Lindman stated it would be due to overage in quantities. He noted that we will bill this to the YMCA in addition to costs for trees that were removed.

There being a motion and a second, motion to approve the final payment passed.

Cherry Street Lift Station Replacement: Integrity Grading & Excavating, Inc., Change Order #1

This change order will decrease the contract amount by $10,613. We were able to work with the contractor and purchase some materials on our own, which saved money. This change order also adjusts the completion dates. When the project began, there was an issue with one of the suppliers. The supplier could not provide the pumps that were specified. This delayed the start of the project. The change of completion dates has been reviewed with Integrity and our consultant. Brooks is also comfortable with the revised completion dates.

Lindman moved to approve Change Order #1 for a deduction of $10,613.00 and revision to the completion dates. Jacobson seconded and the motion passed.

Lindman moved to adjourn the meeting. Jacobson seconded and the motion passed. Meeting adjourned at approximately 4:10 pm.

Engineering

DATE: November 11, 2025
TO: Board of Public Works
SUBJECT: 2025 Metro Ride Drain Replacement, Pember Companies, Inc., Change Order #1.

PURPOSE

BACKGROUND

FISCAL IMPACT

RECOMMENDATION

CHANGE ORDER

CITY OF WAUSAU, WISCONSIN

PROJECT:	Metro Ride Drain Replacement	**CHANGE ORDER NO. 1**
CONTRACTOR:	Pember Companies, Inc. N4449 469th Street Menomonie, WI 54751	

Remove and replace additional concrete that was undermined, which was discovered after initial removal of concrete $1,635.00

The original contract amount was $96,040.00

Net change by previously authorized change orders $0.00

The contract amount prior to this change order was $96,040.00

The contract amount will be increased in the amount of $1,635.00

The new contract amount including this change order will be $97,675.00

PEMBER COMPANIES, INC.

____
Signature

____
Date

BOARD OF PUBLIC WORKS

____

____

____

Date ________________________

Copy to: Contractor
Project Inspector

Engineering

DATE: November 11, 2025
TO: Board of Public Works
SUBJECT: 2025 Metro Ride Drain Replacement: Pember Companies, Inc., Pay Estimate #1.

PURPOSE

BACKGROUND

FISCAL IMPACT

RECOMMENDATION

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

407 Grant Street
Wausau, WI 54403
Phone 715/261-6740
Fax 715/261-6759

PROJECT:	**2025 METRO RIDE DRAIN REPLACEMENT**	**PAY ESTIMATE #1**
CONTRACTOR:	Pember Companies, Inc. N4449 469th Street Menomonie, WI 54751	

	TOTAL
Work completed through 10-31-25 and approved by Allen M. Wesolowski, City Engineer	97,675.00
Work completed to date	97,675.00
Less 5% retainage	4,883.75
Subtotal	92,791.25
Less previous payments	0.00
Total Pay Estimate #1	92,791.25

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE
	Original Contract				96,040.00
11-11-25	Change Order #1		1,635.00		97,675.00
11-11-25	Pay Estimate #1	92,791.25			4,883.75

AUDITED BY:

APPOVED BY:
BOARD OF PUBLIC WORKS

DATE: November 11, 2025

2025 Metro Ride Drain Replacement

Pember Companies, Inc., Pay Estimate #1

Line Item	Item Description	UofM	Est. Qty.	Unit Price	Qty to Date	Total
1	Demolition and replacement of garage floor drain and associated piping, including removal and replacement of existing concrete floor	LS	1	$96,040.00	1.00	$96,040.00
CO #1	Remove/Replace additional concrete that was undermined	LS	1	$1,635.00	1.00	$1,635.00
					Total	$97,675.00

From: PEMBER COMPANIES, INC.
N4449 469th Street
Menomonie, WI 54751-5436
715-235-0316

To: Wausau (WI), City of
407 Grant Street
Wausau, WI 54403-4783

Date: October 31, 2025
Payment request #: PR1
Invoice ID: 15555
WAUSAU-METRO RIDE DRAIN REPL
Billed Through: October 31, 2025

Description
Mobilization
Sawcut concrete
Remove concrete
Remove Grate
Replace casting
Concrete
CO#1 Investgate Void, Install

25-0534-01	Total Billed This Period:	97,675.00

Contract Summary

Original contract amount	96,040.00
Approved changes	1,635.00
Revised contract amount	97,675.00
Invoiced to date	97,675.00
Remaining to invoice	0.00
Percent billed	100.00 %
Retainage balance	4,883.75

Amount Due Less Retainage
$92,791.25

Due Upon Receipt

C.O. # 1

Remove & Replace additional concrete that was undermined. This was discovered after initial removal of concrete

$1,635.00

No Retainage: Final out

AM

Engineering

DATE: November 11, 2025
TO: Board of Public Works
SUBJECT: 2025 Wausau Water Works Asbestos Abatement: Robinson Brothers Environmental, Inc., Pay Estimate #1.

PURPOSE

BACKGROUND

FISCAL IMPACT

RECOMMENDATION

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

407 Grant Street
Wausau, WI 54403
Phone 715/261-6740
Fax 715/261-6759

PROJECT:	**2025 WAUSAU WATER WORKS ASBESTOS ABATEMENT**	**PAY ESTIMATE #1**
CONTRACTOR:	Robinson Brothers Environmental, Inc. 6116 Darlin Drive Dane, WI 53529	

	TOTAL
Work completed through 10-31-25 and approved by Allen M. Wesolowski, City Engineer	90,390.00
Work completed to date	90,390.00
Less 5% retainage	4,519.50
Subtotal	85,870.50
Less previous payments	0.00
Total Pay Estimate #1	85,870.50

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE
	Original Contract				90,390.00
11-11-25	Pay Estimate #1	85,870.50			4,519.50

AUDITED BY:

APPOVED BY:
BOARD OF PUBLIC WORKS

DATE: November 11, 2025

2025 Wausau Water Works Asbestos Abatement

Robinson Borthers Environmental, Inc., Pay Estimate #1

Line Item	Item Description	UofM	Est. Qty.	Unit Price	Qty to Date	Total
1	The bidder has reviewed and confirmed all quantities and submits a bid for all work for the described asbestos abatement and interior demolition in the sum of:	LS	1	$90,390.00	1.00	$90,390.00
					Total	$90,390.00

PAYMENT APPLICATION

TO: City of Wausau
407 Grant St
Wausau WI 54403

PROJECT NAME AND LOCATION: 2025 Wausau Water Works Asbestos Abatement
1701 & 1801 North River Dr
Wausau WI 54403

APPLICATION # 1

PERIOD THRU: 10/31/2025

Owner Project #: Contract 10/2/2025

DATE OF CONTRACT: 10/2/2025

Distribution to:

__ OWNER
__ ARCHITECT
__ CONTRACTOR

FROM: Robinson Brothers Environmental, Inc.
6116 Darlin Drive
Dane WI 53529

ARCHITECT: City of Wausau
407 Grant St
Wausau WI 54403

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached

1. CONTRACT AMOUNT		90,390.00
2. SUM OF ALL CHANGE ORDERS		0.00
3. CURRENT CONTRACT AMOUNT (Line 1 + 2)		90,390.00
4. TOTAL COMPLETED AND STORED (Column G on Continuation Page)		90,390.00
5. RETAINAGE:		
A. 5% Of Completed Work (Columns D+ E on Continuation Page)	4,519.50	
B. 0% of Material Stored (Colum F on Continuation Page)	0.00	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)		4,519.50
6. TOTAL COMPLETED AND STORED LESS RETAINAGE: (Line 4 minus Line 5 Total)		85,870.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT:		0.00
8. CURRENT PAYMENT DUE:		85,870.50
9. BALANCE TO FINISH: Line 3 - Line 6	4,519.50	

SUMMARY OF CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES	0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Robinson Brothers Environmental, Inc.

By: Michael a Bricco Date: 11/4/25

State of: WI

County of: Dane

Subscribed and sworn to before me this 4th day of November, 2025

Notary Public: Anna [illegible]

My Commission Expires: 7/31/28

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been completed to the extent indicated in this Application, and the quality of workmanship and materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

CERTIFIED AMOUNT: 85,870.50

(If the certified amount is different from the payment due, you should attach an explanation. Initial all the figures that changed to match the certified amount.)

ARCHITECT: City of Wausau

By: Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION DETAILS

Customer: City of Wausau
Project: 2025 Wausau Water Works Asbestos Abatement

Application Number: 1
For Period Ending: 10/31/2025

A	B	C	D	E	F	G		H	I
			Work Completed		Materials	Completed			
Item Number - Description		Scheduled Value	From Previous Application	This Period Value	Presently Stored	and Stored To Date	Total %	Balance To Finish	Retainage Value
01	Asbestos Abatement	90,390.00	0.00	90,390.00	0.00	90,390.00	100.00	0.00	4,519.50
	TOTAL:	90,390.00	0.00	90,390.00	0.00	90,390.00	100.00	0.00	4,519.50

Engineering

DATE: November 11, 2025
TO: Board of Public Works
SUBJECT: 2025 Street Construction Project "A" - Randolph Street/Cherry Street: Haas Sons, Inc., Pay Estimate #7.

PURPOSE

BACKGROUND

FISCAL IMPACT

RECOMMENDATION

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

407 Grant Street
Wausau, WI 54403
Phone 715/261-6740
Fax 715/261-6759

PROJECT:	**2025 STREET CONSTRUCTION PROJECT "A"** **Randolph Street/Cherry Street**	**PAY ESTIMATE #7**
CONTRACTOR:	Haas Sons, Inc. 203 East Birch Street Thorp, WI 54771	

	TOTAL
Work completed through 11-03-25 and approved by Curt Semrow, Project Inspector	4,429,041.22
Work completed to date	4,429,041.22
Less 5% retainage	221,452.06
Subtotal	4,207,589.16
Less previous payments	3,080,705.81
Total Pay Estimate #7	1,126,883.35

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				5,735,489.74	
05-06-25	Pay Estimate #1	121,572.45			5,613,917.29	
06-03-25	Pay Estimate #2	647,820.45			4,966,096.84	
07-08-25	Pay Estimate #3	393,294.69			4,572,802.15	APPOVED BY:
08-05-25	Pay Estiamte #4	429,599.90			4,143,202.25	BOARD OF PUBLIC WORKS
09-02-25	Pay Estimate #5	344,612.47			3,798,589.78	
10-14-25	Pay Estimate #6	1,143,805.85			2,654,783.93	
11-11-25	Pay Estimate #7	1,126,883.35			1,527,900.58	
						DATE: November 11, 2025

CITY OF WAUSAU 2025 STREET CONSTRUCTION PROJECT "A"

Haas Sons, Inc.

Pay Estimate #7

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY: STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
1	2" Polystyrene Insulation	Sq Ft	1600	$2.75	320.00	880.00					880.00				
2	Clearing	id	100	$13.75	0.00	0.00	0.00								
3	Grubbing	id	495	$20.00	266.00	5,320.00	5,320.00								
4	Removing Structure, 72" Culvert w/Endwall	Ea	2	$62,387.50	2.00	124,775.00				124,775.00					
5	Removing Concrete Pavement	Sq Yd	110	$18.00	0.00	0.00	0.00								
6	Removing Curb & Gutter	Ln Ft	10900	$2.50	10860.00	27,150.00	27,150.00								
7	Removing Concrete Sidewalk	Sq Yd	4950	$4.50	4740.00	21,330.00		21,330.00							
8	Removing Manholes	Ea	53	$500.00	52.00	26,000.00				12,500.00				13,500.00	
9	Removing Inlets	Ea	40	$300.00	40.00	12,000.00				12,000.00					
10	Removing Storm Sewer	Ln Ft	5250	$10.56	5200.00	54,912.00				54,912.00					
11	Removing Sanitary Sewer	Ln Ft	6550	$2.14	6400.00	13,696.00								13,696.00	
12	Removing Watermain	Ln Ft	7700	$2.00	7500.00	15,000.00					15,000.00				
13	Removing Hydrants	Ea	9	$400.00	9.00	3,600.00							3,600.00		
14	Abandon Sanitary Sewer, Storm Sewer and Watermain	Ln Ft	70	$20.00	0.00	0.00								0.00	
15	Remove and Reinstall Fence	Ln Ft	275	$54.00	100.00	5,400.00	5,400.00								
16	Excavation Common	Cu Yd	12663	$12.50	9702.00	121,275.00	121,275.00								
17	Excavation Below Subgrade	Cu Yd	2500	$12.50	1315.00	16,437.50	16,437.50								
18	Granular Backfill	Cu Yd	250	$19.35	0.00	0.00	0.00								
19	Base Aggregate Dense 3/4"	Cu Yd	150	$29.20	0.00	0.00	0.00								
20	Base Aggregate Dense 1 1/4"	Cu Yd	7381	$29.44	5804.00	170,869.76	170,869.76								
21	Trench Rock (Lineal Foot)	Ln Ft	900	$0.01	0.00	0.00								0.00	
22	Breaker Run with Fines	Cu Yd	2250	$32.15	1392.00	44,752.80	44,752.80								
23	Tack Coat	Gal	923	$5.05	430.00	2,171.50	2,171.50								
24	HMA Pavement 3 MT 58-28 S	Ton	3220	$76.86	1390.48	106,872.29	106,872.29								
25	HMA Pavement 4 MT 58-28 S	Ton	2500	$75.75	1154.54	87,456.41	87,456.41								
26	Asphaltic Surface Driveways	Ton	150	$151.50	71.00	10,756.50	10,756.50								
27	Concrete Masonry Endwalls	Cu Yd	25	$1,325.00	25.00	33,125.00				33,125.00					
28	Culvert Pipe Class IV 72-inch	Ln Ft	300	$798.00	300.00	239,400.00				239,400.00					
29	Concrete Collars for Pipe	Ea	18	$650.00	16.00	10,400.00				10,400.00					
30	Culvert Pipe Corrugated Polyethylene 12-Inch	Ln Ft	15	$108.50	0.00	0.00				0.00					
31	Culvert Pipe Corrugated Polyethylene 15-Inch	Ln Ft	15	$114.00	0.00	0.00				0.00					
32	Concrete Curb and Gutter 24" Type D	Ln Ft	25	$31.70	10.00	317.00	317.00								
33	Concrete Curb & Gutter 30" Type D	Ln Ft	12250	$13.65	5413.00	73,887.45	73,887.45								
34	Concrete Sidewalk 4"	Sq Ft	27500	$5.00	16213.00	81,065.00		81,065.00							
35	Concrete Sidewalk 6"	Sq Ft	18900	$6.60	8647.00	57,070.20		57,070.20							
36	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	364	$44.00	234.00	10,296.00		10,296.00							
37	Riprap Heavy	CY	25	$80.00	25.00	2,000.00				2,000.00					
38	Riprap Extra-Heavy	CY	50	$80.00	50.00	4,000.00				4,000.00					
39	Grouted Riprap Extra-Heavy	CY	50	$160.00	50.00	8,000.00				8,000.00					

							FOR CITY USE ONLY								
ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
40	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	1050	$58.00	662.00	38,396.00				38,396.00					
41	Storm Sewer Pipe Reinforced Concrete Class IV 15"	Ln Ft	1700	$60.25	1190.00	71,697.50				71,697.50					
42	Storm Sewer Pipe Reinforced Concrete Class IV 18"	Ln Ft	1000	$62.25	797.00	49,613.25				49,613.25					
43	Storm Sewer Pipe Reinforced Concrete Class IV 24"	Ln Ft	700	$85.75	440.00	37,730.00				37,730.00					
44	Storm Sewer Pipe Reinforced Concrete Class IV 36"	Ln Ft	600	$150.75	420.00	63,315.00				63,315.00					
45	Storm Sewer Pipe Composite 8"	Ln Ft	15	$221.00	0.00	0.00				0.00					
46	Storm Sewer Pipe Composite 10"	Ln Ft	12	$225.00	0.00	0.00				0.00					
47	Reconstructing Manholes	Ea	1	$3,250.00	0.00	0.00				0.00					
48	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	52	$1,015.00	7.00	7,105.00				3,045.00				4,060.00	
49	Inlet Covers Type H	Ea	44	$925.00	33.00	30,525.00				30,525.00					
50	Catch Basin 2x3-Ft	Ea	40	$2,625.00	33.00	86,625.00				86,625.00					
51	Manholes 4-Ft Diameter	Ea	19	$3,100.00	15.00	46,500.00				46,500.00					
52	Manholes 5-Ft Diameter	Ea	4	$4,900.00	3.00	14,700.00				14,700.00					
53	Manholes 6-Ft Diameter	Ea	3	$6,700.00	3.00	20,100.00				20,100.00					
54	Manholes 7-Ft Diameter	Ea	1	$10,550.00	1.00	10,550.00				10,550.00					
55	Pipe Underdrain Unperforated 4-inch	Ln Ft	35	$35.00	0.00	0.00				0.00					
56	Mobilization	LS	1	$138,340.00	0.75	103,755.00	103,755.00								
57	Water	Mgal	120	$1.00	0.00	0.00	0.00								
58	Water For Seeded Areas	Mgal	160	$5.00	0.00	0.00				0.00					
59	Topsoil, Seed and Fertilizer	Sq Yd	10000	$6.95	2380.00	16,541.00				16,541.00					
60	Mulching	Sq Yd	8900	$1.25	2380.00	2,975.00				2,975.00					
61	Silt Fence	Ln Ft	400	$5.00	400.00	2,000.00				2,000.00					
62	Silt Fence Maintenance	Ln Ft	400	$0.04	0.00	0.00				0.00					
63	Erosion Mat Urban Class I Type B	Sq Yd	1100	$1.85	0.00	0.00				0.00					
64	Inlet Protection Type A	Ea	44	$75.00	40.00	3,000.00				3,000.00					
65	Inlet Protection Type C	Ea	99	$75.00	0.00	0.00				0.00					
66	Tracking Pad	Ea	4	$250.00	0.00	0.00				0.00					
67	Tree Root Barrier 18"	Ln Ft	900	$35.00	0.00	0.00	0.00								
68	Temporary Traffic Control	LS	1	$10,003.00	0.75	7,502.25	7,502.25								
69	Geotextile Type HR	Sq Yd	250	$6.00	250.00	1,500.00				1,500.00					
70	Marking Line Paint 4-inch	Ln Ft	75	$1.35	0.00	0.00	0.00								
71	Marking Line Epoxy 6-inch	Ln Ft	13500	$1.35	0.00	0.00	0.00								
72	Marking Arrow Paint	Ln Ft	2	$325.00	0.00	0.00	0.00								
73	Marking Stop Line Epoxy 12"	Ln Ft	135	$10.75	0.00	0.00	0.00								
74	Marking Diagonal Epoxy 12"	Ln Ft	350	$10.75	0.00	0.00	0.00								
75	Marking Crosswalk Epoxy Transverse Line 6"	Ln Ft	1200	$9.10	0.00	0.00	0.00								
76	Marking Curb Paint	Ln Ft	10	$12.50	0.00	0.00	0.00								
77	Construction Staking	LS	1	$25,000.00	0.75	18,750.00	18,750.00								

FOR CITY USE ONLY

ITEM	DESCRIPTION	UNIT	EST	UNIT	QTY TO	TOTAL	STREET			STORM	Water			Sanitary Sewer	
			QTY	PRICE	DATE		Road	Sidewalk	Street Lighting	SEWER	Main	Services	Hydrants	Main	Services
78	Sawing Asphalt	Ln Ft	1800	$1.80	1000.00	1,800.00	1,800.00								
79	Sawing Concrete	Ln Ft	325	$2.35	100.00	235.00	235.00								
80	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	3075	$66.05	3010.00	198,810.50								198,810.50	
81	Sanitary Sewer PVC-SDR 35 10"	Ln Ft	80	$91.00	50.00	4,550.00								4,550.00	
82	Sanitary Sewer PVC-SDR 35 12"	Ln Ft	20	$215.00	15.00	3,225.00								3,225.00	
83	Sanitary Sewer PVC-SDR 35 15"	Ln Ft	575	$71.25	500.00	35,625.00								35,625.00	
84	Sanitary Sewer Wyes PVC	Ea	90	$655.00	83.00	54,365.00									54,365.00
85	Sanitary Sewer PVC-SDR 26 15"	Ln Ft	685	$111.50	660.00	73,590.00								73,590.00	
86	Sanitary Sewer PVC-SDR 26 18"	Ln Ft	1825	$153.80	1790.00	275,302.00								275,302.00	
87	Sanitary Sewer Manholes 4' Diameter	Ea	24	$5,790.00	23.00	133,170.00								133,170.00	
88	Construct Outside Drop (Sanitary)	Ea	4	$6,475.00	3.00	19,425.00								19,425.00	
89	Connect Sanitary Sewer Lateral	Ln Ft	2450	$56.71	1904.00	107,975.84									107,975.84
90	Sanitary Sewer Lateral Riser	VF	575	$38.50	550.00	21,175.00									21,175.00
91	Sanitary Bypass Pumping	LS	1	$16,500.00	1.00	16,500.00								16,500.00	
92	3" DI Watermain	Ln Ft	10	$250.00	0.00	0.00					0.00				
93	4" DI Watermain	Ln Ft	100	$96.00	42.00	4,032.00					4,032.00				
94	6" DI Watermain	Ln Ft	275	$74.50	238.00	17,731.00					17,731.00				
95	8" DI Watermain	Ln Ft	3500	$78.75	3256.00	256,410.00					256,410.00				
96	14" DI Watermain	Ln Ft	15	$427.00	2.00	854.00					854.00				
97	16" DI Watermain	Ln Ft	4000	$135.75	3900.00	529,425.00					529,425.00				
98	24" DI Watermain	Ln Ft	25	$496.00	0.00	0.00					0.00				
99	14" Plug	Ea	1	$1,000.00	1.00	1,000.00					1,000.00				
100	8"x8"x4" Tee	Ea	2	$830.00	2.00	1,660.00					1,660.00				
101	8"x8"x6" Tee	Ea	6	$850.00	6.00	5,100.00					5,100.00				
102	8"x8"x8" Tee	Ea	4	$925.00	4.00	3,700.00					3,700.00				
103	16"x16"x4" Tee	Ea	1	$2,450.00	1.00	2,450.00					2,450.00				
104	16"x16"x6" Tee	Ea	9	$2,250.00	8.00	18,000.00					18,000.00				
105	16"x16"x8" Tee	Ea	9	$2,350.00	8.00	18,800.00					18,800.00				
106	16"x16"x16" Tee	Ea	1	$3,276.00	1.00	3,276.00					3,276.00				
107	24"x24"x16" Tee	Ea	1	$10,300.00	0.00	0.00					0.00				
108	8"x8" Cross	Ea	1	$1,155.00	1.00	1,155.00					1,155.00				
109	16"x16" Cross	Ea	1	$4,800.00	1.00	4,800.00					4,800.00				
110	8" - 22.5 Degree Bend	Ea	4	$600.00	2.00	1,200.00					1,200.00				
111	8" - 45 Degree Bend	Ea	18	$600.00	10.00	6,000.00					6,000.00				
112	16" - 45 Degree Bend	Ea	4	$1,750.00	2.00	3,500.00					3,500.00				
113	4"x3" Reducer	Ea	2	$625.00	1.00	625.00					625.00				
114	8"x6" Reducer	Ea	10	$550.00	5.00	2,750.00					2,750.00				
115	16"x8" Reducer	Ea	2	$1,375.00	1.00	1,375.00					1,375.00				
116	16"x14" Reducer	Ea	2	$1,650.00	1.00	1,650.00					1,650.00				
117	4" Valve & Valve Box	Ea	2	$2,125.00	2.00	4,250.00					4,250.00				
118	6" Valve & Valve Box	Ea	16	$2,500.00	15.00	37,500.00							37,500.00		
119	8" Valve & Valve Box	Ea	30	$3,150.00	25.00	78,750.00					78,750.00				
120	16" Valve & Valve Box	Ea	16	$11,475.00	13.00	149,175.00					149,175.00				
121	Standard Hydrant	Ea	15	$5,625.00	14.00	78,750.00							78,750.00		

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY: STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
122	Temporary Water Service	LS	1	$91,500.00	1.00	91,500.00					91,500.00				
123	Connect Water Service	Ln Ft	2250	$76.71	1757.00	134,779.47						134,779.47			
					Base Bid Total	4,429,041.22	804,708.46	169,761.20	0.00	999,924.75	1,225,048.00	134,779.47	119,850.00	791,453.50	183,515.84
					Pay Estimate #1	121,572.45	41,457.20	4,455.00	0.00	450.00	56,556.25	0.00	0.00	18,654.00	0.00
					Pay Estimate #2	647,820.45	12,648.55	0.00	0.00	26,551.64	325,167.25	36,590.67	33,700.00	170,522.10	42,640.24
					Pay Estimate #3	393,294.69	7,212.43	32,640.00	0.00	72,468.36	76,552.50	0.00	33,300.00	154,746.40	16,375.00
					Pay Estimate #4	429,599.90	181,704.95	28,471.20	0.00	109,755.75	46,100.00	30,684.00	0.00	10,200.00	22,684.00
					Pay Estimate #5	344,612.47	39,601.47	2,700.00	0.00	34,770.00	165,502.00	0.00	6,825.00	87,514.00	7,700.00
					Pay Estimate #6	1,143,805.85	192,442.45	98,345.00	0.00	430,737.00	91,065.00	29,149.80	16,250.00	246,255.00	39,561.60
					Pay Estimate #7	1,126,883.35	108,189.35	3,150.00	0.00	325,192.00	464,105.00	38,355.00	29,775.00	103,562.00	54,555.00

HAAS INC.

HAAS SONS, INC.
203 E. BIRCH ST, THORP, WI 54771
Office: 715-669-5469
Fax: 715-669-5452

Date: **11/3/2025**

Pay Request # 7
INVOICE: **25-0034**
Project: Wausau Project A Cherry/Ran
From: Haas Sons, Inc
To: City of Wausau

Item	ITEM DESCRIPTION	UOM	Estimated Quantity	Unit Price	Estimated Amount	Prevoius Quantity	Current Quantity	To Date Quantity	Current Amount	Total To Date Amount
1	2" Polystyrene Insulation	Sq Ft	1600	$ 2.75	$ 4,400.00	320		320	0.00	$ 880.00
2	Clearing	id	100	$ 13.75	$ 1,375.00	0		0	0.00	$ -
3	Grubbing	id	495	$ 20.00	$ 9,900.00	266		266	0.00	$ 5,320.00
4	Removing Structure, 72" Culvert w/Endwa	Ea	2	$ 62,387.50	$ 124,775.00	2		2	0.00	$ 124,775.00
5	Removing Concrete Pavement	Sq Yd	110	$ 18.00	$ 1,980.00	0		0	0.00	$ -
6	Removing Curb & Gutter	Ln Ft	10900	$ 2.50	$ 27,250.00	10360	500	10860	1,250.00	$ 27,150.00
7	Removing Concrete Sidewalk	Sq Yd	4950	$ 4.50	$ 22,275.00	4040	700	4740	3,150.00	$ 21,330.00
8	Removing Manholes	Ea	53	$ 500.00	$ 26,500.00	42	10	52	5,000.00	$ 26,000.00
9	Removing Inlets	Ea	40	$ 300.00	$ 12,000.00	30	10	40	3,000.00	$ 12,000.00
10	Removing Storm Sewer	Ln Ft	5250	$ 10.56	$ 55,440.00	4000	1200	5200	12,672.00	$ 54,912.00
11	Removing Sanitary Sewer	Ln Ft	6550	$ 2.14	$ 14,017.00	6100	300	6400	642.00	$ 13,696.00
12	Removing Watermain	Ln Ft	7700	$ 2.00	$ 15,400.00	6300	1200	7500	2,400.00	$ 15,000.00
13	Removing Hydrants	Ea	9	$ 400.00	$ 3,600.00	8	1	9	400.00	$ 3,600.00
14	Abandon Sanitary Sewer, Storm Sewer and W	Ln Ft	70	$ 20.00	$ 1,400.00	0		0	0.00	$ -
15	Remove and Reinstall Fence	Ln Ft	275	$ 54.00	$ 14,850.00	100		100	0.00	$ 5,400.00
16	Excavation Common	Cu Yd	12663	$ 12.50	$ 158,287.50	6010	3692	9702	46,150.00	$ 121,275.00
17	Excavation Below Subgrade	Cu Yd	2500	$ 12.50	$ 31,250.00	0	1315	1315	16,437.50	$ 16,437.50
18	Granular Backfill	Cu Yd	250	$ 19.35	$ 4,837.50	0		0	0.00	$ -
19	Base Aggregate Dense 3/4"	Cu Yd	150	$ 29.20	$ 4,380.00	0		0	0.00	$ -
20	Base Aggregate Dense 1 1/4"	Cu Yd	7381	$ 29.44	$ 217,296.64	3814	1990	5804	58,585.60	$ 170,869.76
21	Trench Rock (Lineal Foot)	Ln Ft	900	$ 0.01	$ 9.00	0		0	0.00	$ -
22	Breaker Run with Fines	Cu Yd	2250	$ 32.15	$ 72,337.50	16	1376	1392	44,238.40	$ 44,752.80
23	Tack Coat	Gal	923	$ 5.05	$ 4,661.15	430		430	0.00	$ 2,171.50
24	HMA Pavement 3 MT 58-28 S	Ton	3220	$ 76.86	$ 247,489.20	1390.48		1390.48	0.00	$ 106,872.29
25	HMA Pavement 4 MT 58-28 S	Ton	2500	$ 75.75	$ 189,375.00	1154.54		1154.54	0.00	$ 87,456.41
26	Asphaltic Surface Driveways	Ton	150	$ 151.50	$ 22,725.00	71		71	0.00	$ 10,756.50
27	Concrete Masonry Endwalls	Cu Yd	25	$ 1,325.00	$ 33,125.00	0	25	25	33,125.00	$ 33,125.00
28	Culvert Pipe Class IV 72-inch	Ln Ft	300	$ 798.00	$ 239,400.00	300		300	0.00	$ 239,400.00
29	Concrete Collars for Pipe	Ea	18	$ 650.00	$ 11,700.00	6	10	16	6,500.00	$ 10,400.00
30	Culvert Pipe Corrugated Polyethylene 12-Inch	Ln Ft	15	$ 108.50	$ 1,627.50	0		0	0.00	$ -
31	Culvert Pipe Corrugated Polyethylene 15-Inch	Ln Ft	15	$ 114.00	$ 1,710.00	0		0	0.00	$ -
32	Concrete Curb and Gutter 24" Type D	Ln Ft	25	$ 31.70	$ 792.50	10		10	0.00	$ 317.00
33	Concrete Curb & Gutter 30" Type D	Ln Ft	12250	$ 13.65	$ 167,212.50	5413		5413	0.00	$ 73,887.45
34	Concrete Sidewalk 4"	Sq Ft	27500	$ 5.00	$ 137,500.00	16213		16213	0.00	$ 81,065.00
35	Concrete Sidewalk 6"	Sq Ft	18900	$ 6.60	$ 124,740.00	8647		8647	0.00	$ 57,070.20
36	Curb Ramp Detectable Warning Field Nat	Sq Ft	364	$ 44.00	$ 16,016.00	234		234	0.00	$ 10,296.00
37	Riprap Heavy	CY	25	$ 80.00	$ 2,000.00	0	25	25	2,000.00	$ 2,000.00
38	Riprap Extra-Heavy	CY	50	$ 80.00	$ 4,000.00	0	50	50	4,000.00	$ 4,000.00
39	Grouted Riprap Extra-Heavy	CY	50	$ 160.00	$ 8,000.00	0	50	50	8,000.00	$ 8,000.00
40	Storm Sewer Pipe Concrete Class IV 12"	Ln Ft	1050	$ 58.00	$ 60,900.00	302	360	662	20,880.00	$ 38,396.00
41	Storm Sewer Pipe Concrete Class IV 15"	Ln Ft	1700	$ 60.25	$ 102,425.00	410	780	1190	46,995.00	$ 71,697.50

Item	ITEM DESCRIPTION	UOM	Estimated Quantity	Unit Price	Estimated Amount	Prevoius Quantity	Current Quantity	To Date Quantity	Current Amount	Total To Date Amount
42	Storm Sewer Pipe Concrete Class IV 18"	Ln Ft	1000	$ 62.25	$ 62,250.00	597	200	797	12,450.00	$ 49,613.25
43	Storm Sewer Pipe Concrete Class IV 24"	Ln Ft	700	$ 85.75	$ 60,025.00	280	160	440	13,720.00	$ 37,730.00
44	Storm Sewer Pipe Concrete Class IV 36"	Ln Ft	600	$ 150.75	$ 90,450.00	120	300	420	45,225.00	$ 63,315.00
45	Storm Sewer Pipe Composite 8"	Ln Ft	15	$ 221.00	$ 3,315.00	0		0	0.00	$ -
46	Storm Sewer Pipe Composite 10"	Ln Ft	12	$ 225.00	$ 2,700.00	0		0	0.00	$ -
47	Reconstructing Manholes	Ea	1	$ 3,250.00	$ 3,250.00	0		0	0.00	$ -
48	Manhole Covers Type J-Special (Storm &	Ea	52	$ 1,015.00	$ 52,780.00	7		7	0.00	$ 7,105.00
49	Inlet Covers Type H	Ea	44	$ 925.00	$ 40,700.00	13	20	33	18,500.00	$ 30,525.00
50	Catch Basin 2x3-Ft	Ea	40	$ 2,625.00	$ 105,000.00	18	15	33	39,375.00	$ 86,625.00
51	Manholes 4-Ft Diameter	Ea	19	$ 3,100.00	$ 58,900.00	9	6	15	18,600.00	$ 46,500.00
52	Manholes 5-Ft Diameter	Ea	4	$ 4,900.00	$ 19,600.00	0	3	3	14,700.00	$ 14,700.00
53	Manholes 6-Ft Diameter	Ea	3	$ 6,700.00	$ 20,100.00	1	2	3	13,400.00	$ 20,100.00
54	Manholes 7-Ft Diameter	Ea	1	$ 10,550.00	$ 10,550.00	0	1	1	10,550.00	$ 10,550.00
55	Pipe Underdrain Unperforated 4-inch	Ln Ft	35	$ 35.00	$ 1,225.00	0	0	0	0.00	$ -
56	Mobilization	LS	1	$ 138,340.00	$ 138,340.00	0.75		0.75	0.00	$ 103,755.00
57	Water	Mgal	120	$ 1.00	$ 120.00	0		0	0.00	$ -
58	Water For Seeded Areas	Mgal	160	$ 5.00	$ 800.00	0		0	0.00	$ -
59	Topsoil, Seed and Fertilizer	Sq Yd	10000	$ 6.95	$ 69,500.00	2380		2380	0.00	$ 16,541.00
60	Mulching	Sq Yd	8900	$ 1.25	$ 11,125.00	2380		2380	0.00	$ 2,975.00
61	Silt Fence	Ln Ft	400	$ 5.00	$ 2,000.00	400		400	0.00	$ 2,000.00
62	Silt Fence Maintenance	Ln Ft	400	$ 0.04	$ 16.00	0		0	0.00	$ -
63	Erosion Mat Urban Class I Type B	Sq Yd	1100	$ 1.85	$ 2,035.00	0		0	0.00	$ -
64	Inlet Protection Type A	Ea	44	$ 75.00	$ 3,300.00	40		40	0.00	$ 3,000.00
65	Inlet Protection Type C	Ea	99	$ 75.00	$ 7,425.00	0		0	0.00	$ -
66	Tracking Pad	Ea	4	$ 250.00	$ 1,000.00	0		0	0.00	$ -
67	Tree Root Barrier 18"	Ln Ft	900	$ 35.00	$ 31,500.00	0		0	0.00	$ -
68	Temporary Traffic Control	LS	1	$ 10,003.00	$ 10,003.00	0.75		0.75	0.00	$ 7,502.25
69	Geotextile Type HR	Sq Yd	250	$ 6.00	$ 1,500.00	0	250	250	1,500.00	$ 1,500.00
70	Marking Line Paint 4-inch	Ln Ft	75	$ 1.35	$ 101.25	0		0	0.00	$ -
71	Marking Line Epoxy 6-inch	Ln Ft	13500	$ 1.35	$ 18,225.00	0		0	0.00	$ -
72	Marking Arrow Paint	Ln Ft	2	$ 325.00	$ 650.00	0		0	0.00	$ -
73	Marking Stop Line Epoxy 12"	Ln Ft	135	$ 10.75	$ 1,451.25	0		0	0.00	$ -
74	Marking Diagonal Epoxy 12"	Ln Ft	350	$ 10.75	$ 3,762.50	0		0	0.00	$ -
75	Marking Crosswalk Epoxy Transverse Lin	Ln Ft	1200	$ 9.10	$ 10,920.00	0		0	0.00	$ -
76	Marking Curb Paint	Ln Ft	10	$ 12.50	$ 125.00	0		0	0.00	$ -
77	Construction Staking	LS	1	$ 25,000.00	$ 25,000.00	0.75		0.75	0.00	$ 18,750.00
78	Sawing Asphalt	Ln Ft	1800	$ 1.80	$ 3,240.00	600	400	1000	720.00	$ 1,800.00
79	Sawing Concrete	Ln Ft	325	$ 2.35	$ 763.75	50	50	100	117.50	$ 235.00
80	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	3075	$ 66.05	$ 203,103.75	2510	500	3010	33,025.00	$ 198,810.50
81	Sanitary Sewer PVC-SDR 35 10"	Ln Ft	80	$ 91.00	$ 7,280.00	0	50	50	4,550.00	$ 4,550.00
82	Sanitary Sewer PVC-SDR 35 12"	Ln Ft	20	$ 215.00	$ 4,300.00	0	15	15	3,225.00	$ 3,225.00
83	Sanitary Sewer PVC-SDR 35 15"	Ln Ft	575	$ 71.25	$ 40,968.75	0	500	500	35,625.00	$ 35,625.00
84	Sanitary Sewer Wyes PVC	Ea	90	$ 655.00	$ 58,950.00	43	40	83	26,200.00	$ 54,365.00
85	Sanitary Sewer PVC-SDR 26 15"	Ln Ft	685	$ 111.50	$ 76,377.50	660		660	0.00	$ 73,590.00
86	Sanitary Sewer PVC-SDR 26 18"	Ln Ft	1825	$ 153.80	$ 280,685.00	1790		1790	0.00	$ 275,302.00
87	Sanitary Sewer Manholes 4' Diameter	Ea	24	$ 5,790.00	$ 138,960.00	20	3	23	17,370.00	$ 133,170.00
88	Construct Outside Drop (Sanitary)	Ea	4	$ 6,475.00	$ 25,900.00	3		3	0.00	$ 19,425.00
89	Connect Sanitary Sewer Lateral	Ln Ft	2450	$ 56.71	$ 138,939.50	1404	500	1904	28,355.00	$ 107,975.84
90	Sanitary Sewer Lateral Riser	VF	575	$ 38.50	$ 22,137.50	550		550	0.00	$ 21,175.00
91	Sanitary Bypass Pumping	LS	1	$ 16,500.00	$ 16,500.00	0.75	0.25	1	4,125.00	$ 16,500.00

Item	ITEM DESCRIPTION	UOM	Estimated Quantity	Unit Price	Estimated Amount	Prevoius Quantity	Current Quantity	To Date Quantity	Current Amount	Total To Date Amount
92	3" DI Watermain	Ln Ft	10	$ 250.00	$ 2,500.00	0		0	0.00	$ -
93	4" DI Watermain	Ln Ft	100	$ 96.00	$ 9,600.00	42		42	0.00	$ 4,032.00
94	6" DI Watermain	Ln Ft	275	$ 74.50	$ 20,487.50	88	150	238	11,175.00	$ 17,731.00
95	8" DI Watermain	Ln Ft	3500	$ 78.75	$ 275,625.00	1956	1300	3256	102,375.00	$ 256,410.00
96	14" DI Watermain	Ln Ft	15	$ 427.00	$ 6,405.00	2		2	0.00	$ 854.00
97	16" DI Watermain	Ln Ft	4000	$ 135.75	$ 543,000.00	2100	1800	3900	244,350.00	$ 529,425.00
98	24" DI Watermain	Ln Ft	25	$ 496.00	$ 12,400.00	0		0	0.00	$ -
99	14" Plug	Ea	1	$ 1,000.00	$ 1,000.00	0	1	1	1,000.00	$ 1,000.00
100	8"x8"x4" Tee	Ea	2	$ 830.00	$ 1,660.00	2		2	0.00	$ 1,660.00
101	8"x8"x6" Tee	Ea	6	$ 850.00	$ 5,100.00	5	1	6	850.00	$ 5,100.00
102	8"x8"x8" Tee	Ea	4	$ 925.00	$ 3,700.00	3	1	4	925.00	$ 3,700.00
103	16"x16"x4" Tee	Ea	1	$ 2,450.00	$ 2,450.00	1		1	0.00	$ 2,450.00
104	16"x16"x6" Tee	Ea	9	$ 2,250.00	$ 20,250.00	3	5	8	11,250.00	$ 18,000.00
105	16"x16"x8" Tee	Ea	9	$ 2,350.00	$ 21,150.00	7	1	8	2,350.00	$ 18,800.00
106	16"x16"x16" Tee	Ea	1	$ 3,276.00	$ 3,276.00	1		1	0.00	$ 3,276.00
107	24"x24"x16" Tee	Ea	1	$ 10,300.00	$ 10,300.00	0		0	0.00	$ -
108	8"x8" Cross	Ea	1	$ 1,155.00	$ 1,155.00	0	1	1	1,155.00	$ 1,155.00
109	16"x16" Cross	Ea	1	$ 4,800.00	$ 4,800.00	0	1	1	4,800.00	$ 4,800.00
110	8" - 22.5 Degree Bend	Ea	4	$ 600.00	$ 2,400.00	1	1	2	600.00	$ 1,200.00
111	8" - 45 Degree Bend	Ea	18	$ 600.00	$ 10,800.00	6	4	10	2,400.00	$ 6,000.00
112	16" - 45 Degree Bend	Ea	4	$ 1,750.00	$ 7,000.00	2		2	0.00	$ 3,500.00
113	4"x3" Reducer	Ea	2	$ 625.00	$ 1,250.00	1		1	0.00	$ 625.00
114	8"x6" Reducer	Ea	10	$ 550.00	$ 5,500.00	1	4	5	2,200.00	$ 2,750.00
115	16"x8" Reducer	Ea	2	$ 1,375.00	$ 2,750.00	1		1	0.00	$ 1,375.00
116	16"x14" Reducer	Ea	2	$ 1,650.00	$ 3,300.00	1		1	0.00	$ 1,650.00
117	4" Valve & Valve Box	Ea	2	$ 2,125.00	$ 4,250.00	2		2	0.00	$ 4,250.00
118	6" Valve & Valve Box	Ea	16	$ 2,500.00	$ 40,000.00	10	5	15	12,500.00	$ 37,500.00
119	8" Valve & Valve Box	Ea	30	$ 3,150.00	$ 94,500.00	19	6	25	18,900.00	$ 78,750.00
120	16" Valve & Valve Box	Ea	16	$ 11,475.00	$ 183,600.00	8	5	13	57,375.00	$ 149,175.00
121	Standard Hydrant	Ea	15	$ 5,625.00	$ 84,375.00	11	3	14	16,875.00	$ 78,750.00
122	Temporary Water Service	LS	1	$ 91,500.00	$ 91,500.00	1		1	0.00	$ 91,500.00
123	Connect Water Service	Ln Ft	2250	$ 76.71	$ 172,597.50	1257	500	1757	38,355.00	$ 134,779.47
	TOTALS				**$ 5,735,489.74**				**$ 1,186,193.00**	**$ 4,429,041.22**

TOTAL TO DATE AMOUNT	$ 4,429,041.22
LESS 5% RETAINAGE	$ 221,452.06
DUE CONTRACTOR TO DATE	$ 4,207,589.16
LESS PREVIOUS PAYMENTS	$ 3,080,705.80
AMOUNT DUE	**$ 1,126,883.36**

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

Contractor: Haas Sons, Inc.

By Brandon Haas

Date 10/29/2025

WAUSAU WISCONSIN

Engineering

DATE: November 11, 2025
TO: Board of Public Works
SUBJECT: 2025 Asphalt Milling Project: Northeast Asphalt, Inc., Final Payment.

PURPOSE

BACKGROUND

FISCAL IMPACT

RECOMMENDATION

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

407 Grant Street
Wausau, WI 54403
Phone 715/261-6740
Fax 715/261-6759

PROJECT:	2025 ASPHALT MILLING PROJECT	FINAL PAYMENT
CONTRACTOR:	Northeast Asphalt, Inc. 1524 Atkinson Drive Green Bay, WI 54303	

	TOTAL
Work completed through 10-30-25 and approved by Brian Petit, Project Inspector	112,571.40

Work completed to date	112,571.40
Less 5% retainage	0.00
Subtotal	112,571.40
Less previous payments	0.00
Total Final Payment	112,571.40

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE
	Original Contract				113,308.50
11-11-25	Final Payment	112,571.40			737.10

AUDITED BY:

APPOVED BY:
BOARD OF PUBLIC WORKS

DATE: November 11, 2025

2025 Asphalt Milling Project

Northeast Asphalt, Inc. - Final Payment

Line Item	Item Code	Item Description	UofM	Est. Qty.	Unit Price	Qty to Date	Total
1	204.0115	Removing Asphaltic Surface Butt Jo	SY	167	$16.50	167.00	$2,755.50
2	204.0120.	Removing Asphaltic Surface Milling	SY	22508	$3.90	22,508.00	$87,781.20
3	325.0100.	Pulverize and Relay	SY	4790	$1.95	5,126.00	$9,995.70
4	619.1000.S	Mobilization	LS	1	$8,700.00	1.00	$8,700.00
5	643.0100.S	Temporary Traffic Control	LS	1	$3,150.00	1.00	$3,150.00
6	690.0150.	Sawing Asphalt	LF	753	$2.10	90.00	$189.00
						Total	$112,571.40

2025 Asphalt Milling Project
Estimated Quantities

Line Item	Item Code	Item Description	UofM	Quantity	
Part I - Base Bid					
1	204.0115	Removing Asphaltic Surface Butt Joints	SY	167	
2	204.0120	Removing Asphaltic Surface Milling	SY	22,508	
3	325.0100	Pulverize and Relay	SY	~~4,790~~	5126
4	619.1000.S	Mobilization	LS	1	
5	643.0100.S	Temporary Traffic Control	LS	1	
6	690.0150	Sawing Asphalt	LF	~~753~~	90

FINAL PAY REQUEST

11-03-25

✓ BDP

Engineering

DATE: November 11, 2025
TO: Board of Public Works
SUBJECT: Wausau Wastewater Treatment Facility Screening Improvements: J.F. Ahern Co., Pay Estimate #8.

PURPOSE

BACKGROUND

FISCAL IMPACT

RECOMMENDATION

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

407 Grant Street
Wausau, WI 54403
Phone 715/261-6740
Fax 715/261-6759

PROJECT:	**Wausau Wastewater Treatment Facility Screening Improvements**	**PAY ESTIMATE #8**
CONTRACTOR:	J.F. Ahern Co. P.O. Box 1316 Fond du Lac, WI 54936	

	TOTAL
Work completed through 10-24-25 and approved by Amber Marzahl - Donohue	1,472,484.14
Work completed to date	1,472,484.14
Less 5% retainage	73,624.20
Subtotal	1,398,859.94
Less previous payments	1,296,813.79
Total Pay Estimate #8	102,046.15

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE
	Original Contract				3,325,000.00
05-14-25	Pay Estimate #1	72,200.00			3,252,800.00
05-27-25	Pay Estimate #2	112,574.72			3,140,225.28
07-08-25	Change Order #1		-180,014.00		2,960,211.28
08-05-25	Pay Estimate #3	22,800.00			2,937,411.28
08-05-25	Pay Estimate #4	145,206.43			2,792,204.85
09-09-25	Pay Estimate #5	401,993.45			2,390,211.40
09-23-25	Pay Estimate #6	84,048.67			2,306,162.73
11-05-25	Pay Estimate #7	457,990.52			1,848,172.21
11-11-25	Pay Estimate #8	102,046.15			1,746,126.06

AUDITED BY:

APPOVED BY:
BOARD OF PUBLIC WORKS

DATE: November 11, 2025

Donohue & Associates, Inc.
3311 Weeden Creek Road | Sheboygan, WI 53081
920.208.0296 | donohue-associates.com

November 5, 2025

Mr. Eric Lindman
Director of Public Works & Utilities
City of Wausau
407 Grant Street
Wausau, WI 54403

Re: Wausau WWTF Screening Improvements
Application for Payment 008 – J.F. Ahern Co.
Donohue Project No. 14279

Eric:

Enclosed is the Contractor's Application for Payment 008 for the WWTF Screening Improvements Project. We have reviewed the final version of J.F. Ahern Co.'s Application for Payment and find the request submitted in accordance with Article 15 of the General Conditions found in the Project Manual.

- In accordance with paragraph 15.01.A, the Schedule of Values was provided as a basis for the Application for Payment.
- In accordance with paragraph 15.01.B.1, a draft of this pay application was submitted to the Engineer for review. In accordance with paragraph 15.01.C, the Engineer provided comments to the Contractor, in which edits were made and a final version was submitted for processing.
- In accordance with paragraph 15.01.B.2 of the General Conditions, beginning with the second Application for Payment, each Application shall include an affidavit of lien waivers from the Contractor.
- In accordance with paragraph 15.01.B.3, the amount of the retainage with respect to the requested payment amount is correct being 5% of the first 50% of the current contract amount as specified in paragraph 6.02.B.1 of the signed Agreement.
- The sum of various line items checked appear to be correct.

Therefore, in accordance with paragraph 15.01.C of the General Conditions, the Engineer recommends processing of this Application for Payment submitted by the Contractor.

Please review and consider processing the enclosed, forwarding payment to J.F. Ahern Co.. Please do not hesitate to contact me with questions or concerns pertaining this Application for Payment.

Respectfully,

Amber Marzahl, PE
Contract Administrator

Enclosures: As noted

Copy: Ben Brooks – City of Wausau
Heidi Horejs – J.F. Ahern Co.
File - Donohue

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	City of Wausau 407 Grant Street Wausau, WI 54403	PROJECT:	Wausau WWTF Screen. Improve. 430 Adrian Street Wausau, WI 54401	APPLICATION NO: 8 PERIOD TO: 10/24/2025 PROJECT NOS:
FROM CONTRATOR:	J.F. Ahern Co. PO Box 1316 Fond du Lac, WI 54936	VIA ARCHITECT:		CONTRACT DATE: 11/15/2024 INVOICE NUMBER: 8098-008
CONTRACT FOR:				JOB ID: 8098

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	3,325,000.00
2. Net change by Change Orders	(180,014.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	3,144,986.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Detail Sheets)	1,472,484.14
5 RETAINAGE	
a. 5 % of Completed Work (Column D + E on Detail Page)	73,624.20
b. 0% of Stored Material (Column F on Detail Page)	-
Total Retainage (Line 5a + 5b or Total in Column1 of Detail Page)	73,624.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,398,859.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	1,296,813.79
8. CURRENT PAYMENT DUE	102,046.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	1,746,126.06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
months by Owner	-	180,014.00
Total Approved this Month	-	-
TOTALS	-	180,014.00
NET CHANGES by Change Order		(180,014.00)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J.F. Ahern Co.

By: Heather L Bethke Date: 10.27.2025

State of: Wisconsin

County of: Fond du Lac

Subscribed and sworn to before me this 27 day of October 2025

Notary Public: Katrina Spanbauer

My Commission expires: 1/3/2026

KATRINA SPANBAUER NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 102,046.15

(Attach explanation if the amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 8
APPLICATION DATE: 10/27/2025
PERIOD TO: 10/24/2025
ARCHITECT'S PROJECT NO:
INVOICE NUMBER: 8098-008

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETE AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1000	00200 - Insurance Bond	40,000.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00
1005	01210 - Allowances	200,000.00	179,072.14	1,399.00	-	180,471.14	90.24%	19,528.86	9,023.55
1010	01270 - Mobilization/Administr	199,525.00	189,548.75	-	-	189,548.75	95.00%	9,976.25	9,477.46
1015	01330 - Submittals	40,475.00	30,356.25	-	-	30,356.25	75.00%	10,118.75	1,517.79
1020	01525 - Temporary Bypass	308,300.00	305,217.00	3,083.00	-	308,300.00	100.00%	-	15,415.00
1025	01735 - Equipment Demolition	43,100.00	-	-	-	-	0.00%	43,100.00	-
1030	01735 - Concrete Demolition	50,900.00	20,360.00	5,090.00	-	25,450.00	50.00%	25,450.00	1,272.50
1035	01735 - Masonry Demolition	12,300.00	12,300.00	-	-	12,300.00	100.00%	-	615.00
1040	01735 - Electrical Demolition	12,100.00	3,025.00	-	-	3,025.00	25.00%	9,075.00	151.25
1045	01735 - Fire Alarm	10,300.00	2,987.00	-	-	2,987.00	29.00%	7,313.00	149.35
1050	02200 - Site Preparation	15,000.00	1,500.00	3,500.00	-	5,000.00	33.33%	10,000.00	250.00
1055	02504 - Site Util. - Material	249,900.00	249,900.00	-	-	249,900.00	100.00%	-	12,495.00
1060	02504 - Site Util. - Labor	5,400.00	5,400.00	-	-	5,400.00	100.00%	-	270.00
1065	02730 - Unit Price Item No. 3	19,250.00	-	-	-	-	0.00%	19,250.00	-
1070	02730 - Asphalt Pavement	10,100.00	-	-	-	-	0.00%	10,100.00	-
1075	02831 - Chain Link Fence	8,100.00	-	-	-	-	0.00%	8,100.00	-
1080	02920 - Lawn	10,000.00	-	-	-	-	0.00%	10,000.00	-
1085	03000 - Concrete Materials	38,100.00	30,099.00	1,200.00	-	31,299.00	82.15%	6,801.00	1,564.95
1090	03000 - Concrete - Labor	101,750.00	32,560.00	19,700.00	-	52,260.00	51.36%	49,490.00	2,613.00
1095	04000 - Masonry - Materials	14,800.00	11,100.00	-	-	11,100.00	75.00%	3,700.00	555.00
1100	04000 - Masonry - Labor	35,800.00	17,900.00	8,950.00	-	26,850.00	75.00%	8,950.00	1,342.50
1105	05000 - Metals - Material	33,600.00	11,088.00	-	-	11,088.00	33.00%	22,512.00	554.40
1110	05000 - Metals - Labor	2,400.00	-	-	-	-	0.00%	2,400.00	-
1115	06000 - Wds, Plst & Cmp - Mat.	24,400.00	24,400.00	-	-	24,400.00	100.00%	-	1,220.00
1120	06000 - Wds, Plst & Cmp - Lab	7,800.00	-	-	-	-	0.00%	7,800.00	-
1125	07531 - EPDM Roofing	25,900.00	2,590.00	3,885.00	-	6,475.00	25.00%	19,425.00	323.75
1130	08000 - Doors & Windows - Mat.	9,100.00	9,100.00	-	-	9,100.00	100.00%	-	455.00
1135	08000 - Doors & Windows - Lab	1,200.00	-	1,200.00	-	1,200.00	100.00%	-	60.00
1140	08331 - Overhead Coil Doors	19,500.00	1,950.00	17,550.00	-	19,500.00	100.00%	-	975.00
1145	09260 - Gypsum Board Assemb.	12,400.00	-	-	-	-	0.00%	12,400.00	-
1150	09672 - Epoxy Flooring	56,500.00	-	-	-	-	0.00%	56,500.00	-
1155	09910-09960 Painting & Coating	45,000.00	-	-	-	-	0.00%	45,000.00	-
1160	10000 - Specialties	1,700.00	-	-	-	-	0.00%	1,700.00	-
1165	11284 - SST Gates - Material	83,800.00	83,800.00	-	-	83,800.00	100.00%	-	4,190.00
1170	11284 - SST Gates - Labor	16,500.00	16,500.00	-	-	16,500.00	100.00%	-	825.00
1175	11330A - Fine Screening Mat.	850,000.00	85,000.00	-	-	85,000.00	10.00%	765,000.00	4,250.00
	Page Total:	2,615,000.00	1,365,753.14	65,557.00	-	1,431,310.14	54.73%	1,183,689.86	71,565.50

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 8
APPLICATION DATE: 10/27/2025
PERIOD TO: 10/24/2025
ARCHITECT'S PROJECT NO:
INVOICE NUMBER: 8098-008

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETE AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1180	11330A - Fine Screening Lab.	47,100.00	-	-	-	-	0.00%	47,100.00	-
1185	13000 - Inst. & Controls - Mat	146,800.00	42,572.00	-	-	42,572.00	29.00%	104,228.00	2,128.60
1190	13000 - Inst. & Controls - Lab	36,400.00	2,912.00	-	-	2,912.00	8.00%	33,488.00	145.60
1195	14000 - Conveying Equip. - Mat	15,900.00	15,900.00	-	-	15,900.00	100.00%	-	795.00
1200	14000 - Conveying Equip. - Lab	6,100.00	-	-	-	-	0.00%	6,100.00	-
1205	15083 - Insulation	10,700.00	-	1,605.00	-	1,605.00	15.00%	9,095.00	80.25
1210	15215 - SST Proc. Pipe - Mat	21,600.00	20,520.00	-	-	20,520.00	95.00%	1,080.00	1,026.00
1215	15215 - SST Proc. Pipe - Lab	43,200.00	-	6,480.00	-	6,480.00	15.00%	36,720.00	324.00
1220	15400 - Plumbing Systems	18,500.00	1,850.00	15,725.00	-	17,575.00	95.00%	925.00	878.75
1225	15350 - Natural Gas Piping	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	50.00
1230	15700-15875 HVAC Materials	75,400.00	63,336.00	-	-	63,336.00	84.00%	12,064.00	3,166.80
1235	15700-15875 HVAC - Labor	67,000.00	5,200.00	11,550.00	-	16,750.00	25.00%	50,250.00	837.50
1240	15910 - DDC Controls	32,400.00	3,740.00	6,500.00	-	10,240.00	31.60%	22,160.00	512.00
1245	159800 - Balancing	2,400.00	-	-	-	-	0.00%	2,400.00	-
1250	16000 - Electrical - Material	62,900.00	13,838.00	-	-	13,838.00	22.00%	49,062.00	691.90
1255	16000 - Electrical - Labor	56,400.00	8,460.00	-	-	8,460.00	15.00%	47,940.00	423.00
1260	16060 - Lightning Protection	17,600.00	-	-	-	-	0.00%	17,600.00	-
1265	05500 - Metals	41,500.00	-	-	-	-	0.00%	41,500.00	-
1270	15215 - Air Piping	7,100.00	-	-	-	-	0.00%	7,100.00	-
5001	RFP 001	(180,014.00)	(180,014.00)	-	-	(180,014.00)	100.00%	-	(9,000.70)
	Page Total:	**529,986.00**	**(686.00)**	**41,860.00**	**-**	**41,174.00**	**7.77%**	**488,812.00**	**2,058.70**
	Grand Total:	**3,144,986.00**	**1,365,067.14**	**107,417.00**	**-**	**1,472,484.14**	**46.82%**	**1,672,501.86**	**73,624.20**

COLONY
Tools, Supplies and Safety Products for Contractors
COLONYHARDWARE.COM

INVOICE

Account # C-25245
Invoice # INV-2878345
Date 7/31/2025
Page 1 of 1

Please Remit To:
Colony Hardware Corporation
29276 Network Place
Chicago, IL 60673-1292

J.F. Ahern Company
Attn: Accounts Payable
PO Box 1316
Fond Du Lac WI 54936-1316

ShipTo:
J.F. Ahern Co. c/o Tools & Equipment
855 Morris St
Fond du Lac WI 54936

P.O.	Order Date	Ship Date	Sales Person	Order #	Ship Via	Due Date
240-32563	7/17/2025	7/18/2025		2204462	Our Truck	8/30/2025

Ordered By	Job		

Line	Item	Description	Catalog	Ship	Price	UM	Ext	Txbl
001	1023290 92467 Ridgid 1224 Steel Cabinet Stand 200A 13-0074	92467 RIDGID STEEL CAB STAND	130074	1	1399.0000	EA	1399.00	Y

Associated Fulfillments	RF-3356593

Route No	Date	Time	Customer
691-1	7/31/2025	10:55 am	

Merchandise Sub Total	1399.00
Freight	0.00
Tax Total	76.95
Total Due	1475.95

- Returns allowed within 60 days, written authorization required.
- A 15% Restock Fee may apply.
- NO RETURNS after 60 days.
- Special order/customized items are not returnable.

CLICK TO PAY NOW
VISA DISCOVER

For questions about this invoice, please contact
Jill Taylor at (616) 514-3910 or jataylor@colonyhardware.com

WAIVER OF LIEN

Ahern Job # 8098

October 27, 2025

For Value received, we hereby waive partial rights and claims for lien on land and on buildings about to be erected, being erected, erected, altered or repaired and to the appurtenances thereunto, for City of Wausau owner, by J. F. Ahern Co. contractor, for mechanical work, same being situated in Marathon County, State of Wisconsin, described as Wausau Screen Improvements Project, for all labor performed and for all material furnished for the erection, construction, alteration or repair of said building and appurtenances, except, none.

This waiver applies to work performed through September 24, 2025 **in the amount of $**457,990.52 **and specifically does not apply to unpaid retainage. If said funds were paid by check it is paid by the bank upon which it is drawn, and if not so paid this Receipt and Release shall be null and void.**

J. F. Ahern Co.

Regional Construction Manager