OFFICIAL NOTICE & AGENDA
REGULAR MEETING

MEETING:	Board of Public Works	**MEMBERS:**	
DATE/TIME:	Tuesday, November 18, 2025 at 10:30 AM	Eric Lindman	Anne Jacobson
LOCATION:	Wausau City Hall (407 Grant Street) Council Chambers	Maryanne Groat	

REVISED

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

November 11, 2025 Regular Board of Public Works Minutes

2 Discussion and possible action.

a. 2025 Public Safety Building Chiller Replacement: Tweet/Garot Mechanical, Inc., Pay Estimate #2.

b. Washington Street Siphon Replacement Project: A-1 Excavating LLC, Change Order #2.

c. Washington Street Siphon Replacement Project: A-1 Excavating LLC, Pay Estimate #2.

d. 2025 Street Construction Project "B" - Fulton Street/1st Street/2nd Street: Switlick & Sons, Inc., Change Order #3.

e. 2025 Street Construction Project "B" - Fulton Street/1st Street/2nd Street: Switlick & Sons, Inc., Pay Estimate #7.

f. Washington Street Retaining Wall: Janke General Contractors, Pay Estimate #1

g. 2025 Pavement Marking Project: Brickline Inc., Final Payment.

h. Pay Estimate #19 with Community Infrastructure Partners for replacement of lead service lines.

3 Closed session.

a. **Closed Session** pursuant to Section 19.85(1)(g), Wis. Stats., for the purpose of deliberating on claims.

4 Reconvene into Open Session, if necessary, to take action on Closed Session items.

5 Adjournment.

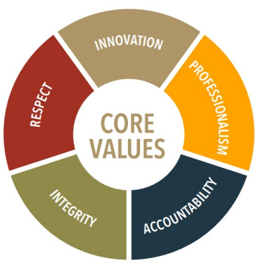
Eric Lindman, PE
Director of Public Works & Utilities

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

DATE: November 14, 2025
TIME: 11:00 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

OFFICIAL MINUTES
REGULAR MEETING

MEETING:	Board of Public Works	**MEMBERS:**
DATE/TIME:	Tuesday, November 11, 2025 at 11:00 AM	Eric Lindman Anne Jacobson
LOCATION:	Wausau City Hall (407 Grant Street) Council Chambers	Maryanne Groat

Members Present: Eric Lindman, MaryAnne Groat, Anne Jacobson
Members Not Present:
Members Excused:
Present 3, Not Present 0, Excused 0

Noting the presence of a quorum, the Chairperson called the meeting to order at 11:00 AM.

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

November 5, 2025 Regular Board of Public Works Minutes

Motion by City Attorney Jacobson, seconded by Finance Director Groat, to Approve. Motion Passed 3-0.

2 Discussion and possible action.

a. 2025 Metro Ride Drain Replacement, Pember Companies, Inc., Change Order #1.

Wesolowski explained that when the concrete was removed there was some undermining found. Extra concrete had to be removed, base course placed, and concrete poured. This change order is in the amount of $1,635.00 and approval is recommended. Motion by Finance Director Groat, seconded by City Attorney Jacobson, to Approve. Motion Passed 3-0.

b. 2025 Metro Ride Drain Replacement: Pember Companies, Inc., Pay Estimate #1.

Work is completed but some retainage will be held as there are some cracks to fill. Motion by Finance Director Groat, seconded by City Attorney Jacobson, to approve Pay Estimate #1 in the amount of $92,791.25. Motion Passed 3-0.

c. 2025 Wausau Water Works Asbestos Abatement: Robinson Brothers Environmental, Inc., Pay Estimate #1.

The abatement work is done and approval is recommended. Motion by Public Works Director Lindman, seconded by Finance Director Groat, to approve Pay Estimate #1 in the amount of $85,870.50. Motion passed 3-0.

Wesolowski noted that Robinson Brothers will remain under contract in case anything unexpected comes up during the demo. This project will not be closed out until after the demo is done.

d. 2025 Street Construction Project "A" - Randolph Street/Cherry Street: Haas Sons, Inc., Pay Estimate #7.

This pay estimate was reviewed and recommended for approval by the project inspector. Motion by Public Works Director Lindman, seconded by Finance Director Groat, to approve Pay Estimate #7 in the amount of $1,126,883.35. Motion Passed 3-0.

e. 2025 Asphalt Milling Project: Northeast Asphalt, Inc., Final Payment.

Northeast Asphalt has completed their work and DPW has the paving done. The pay estimate was reviewed by the project inspector and approval is recommended. Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to approve the final payment in the amount of $112,571.40. Motion Passed 3-0.

f. Wausau Wastewater Treatment Facility Screening Improvements: J.F. Ahern Co., Pay Estimate #8.

This pay estimate was reviewed by the consultant and staff. Motion by Public Works Director Lindman, seconded by Finance Director Groat, to approve Pay Estimate #8 in the amount of $102,046.15. Motion Passed 3-0.

3 Adjournment.

Motion by City Attorney Jacobson, seconded by Public Works Director Lindman, to Adjourn. Motion Passed 3-0. Meeting adjourned at 11:07 am.

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2025 PUBLIC SAFETY BUILDING CHILLER REPLACEMENT	PAY ESTIMATE #2
CONTRACTOR:	Tweet/Garot Mechanical, Inc.	
	P.O. Box 8706	
	Carol Stream, IL 60197-8706	

	TOTAL
Work completed through 10-30-25 and approved by Leo Gau	429,600.00
Work completed to date	429,600.00
Less 5% retainage	21,480.00
Subtotal	408,120.00
Less previous payments	261,250.00
Total Pay Estimate #2	146,870.00

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE
	Original Contract				347,000.00
08-26-25	Pay Estimate #1	261,250.00			85,750.00
08-26-25	Change Order #1		82,600.00		168,350.00
11-18-25	Pay Estimate #2	146,870.00			21,480.00

AUDITED BY:

APPOVED BY:
BOARD OF PUBLIC WORKS

DATE: November 18, 2025

TWEET/GAROT MECHANICAL, INC.

Tweet Garot Mechanical, Inc.
325 Reid St
De Pere, WI 54115

Remit payment to:
Tweet/Garot Mechanical, Inc.
PO Box 8706
Carol Stream, IL 60197-8706

Invoice

Invoice #:	**91492**
Date:	**10/30/25**
Application #:	**2**
Customer Reference:	**9571799**
Invoice Due Date:	**11/29/25**
Payment Terms:	**Net 30 Days**

To : **City of Wausau**
407 Grant Street
Wausau, WI 54403

Contract : 43879- City of Wausau-Cooling Tower Replacement

Tax Exempt

Contract Item	Contract Amount	% Complete	This Bill Amount	Total To Date
1 City of Wausau-Cooling Tower Replacement	347,000.00	100.00%	72,000.00	347,000.00
5 CO#1-Additional Work Required	82,600.00	100.00%	82,600.00	82,600.00
	429,600.00		154,600.00	429,600.00

Total To Date :	429,600.00
Plus Sales Tax :	0.00
Less Retainage :	21,480.00
Less Previous Applications :	261,250.00
Total Due This Invoice :	**146,870.00**

For billing inquiries, please contact billing@tweetgarot.com.

CHANGE ORDER

CITY OF WAUSAU, WISCONSIN

PROJECT:	Washington Street Siphon Replacement Project	**CHANGE ORDER NO. 2**
CONTRACTOR:	A-1 Excavating LLC P.O. Box 90 Bloomer, WI 54724	

Subsurface condition was supposed to be solid rock throughout the drilling areas. Subsurface conditions consisted of rock, gravel pockets, sand/mud pockets, wood, etc. The differing subsurface conditions required completely different drilling systems and methods which required demobilization and remobilization with different equipment, tooling, and material $7,862.40

The original contract amount was $809,819.00

Net change by previously authorized change orders $4,279.01

The contract amount prior to this change order was $814,098.01

The contract amount will be increased in the amount of $7,862.40

The new contract amount including this change order will be $821,960.41

A-1 EXCAVATING LLC

Signature

Date

BOARD OF PUBLIC WORKS

Date

Copy to: Contractor
Project Inspector

CHANGE ORDER NO.: 2

Owner:	City of Wausau	Owner's Project No.:	CWF-4138-08
Engineer:	Thomas Niksich	Engineer's Project No.:	
Contractor:	A1 Excavating, LLC	Contractor's Project No.:	
Project:	Washington St. Siphon Replacement		
Contract Name:	Washington St. Siphon Replacement		
Date Issued:	11/18/2025	Effective Date of Change Order:	7/1/2025

The Contract is modified as follows upon execution of this Change Order:

Description: Subsurface conditions varied from geotechnical information. The differing conditions required remobilization with different equipment.

Attachments:

Change Order 2, Directional Rock Bore

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 809,819.00	Original Contract Times: Substantial Completion: 8/1/2025 Ready for final payment: N/A
Increase from previously approved Change Orders No. 1 to No. 2 $ 4,279.01	**[Increase] [Decrease]** from previously approved Change Orders No.1 to No. **[Number of previous Change Order]**: Substantial Completion: N/A Ready for final payment: N/A
Contract Price prior to this Change Order: $ 814,098.01	Contract Times prior to this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Increase this Change Order: $ 7,862.40	**[Increase] [Decrease]** this Change Order: Substantial Completion: N/A Ready for final payment: N/A
Contract Price incorporating this Change Order: $ 821,960.41	Contract Times with all approved Change Orders: Substantial Completion: N/A Ready for final payment: N/A

	Recommended by Engineer (if required)	Accepted by Contractor
By:		
Title:		
Date:		
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:		
Title:		
Date:		

November 12, 2025

City of Wausau
Thomas Niksch, P.E.
407 Grant Street
Wausau WI 54403

RE: Change Order 2, Directional Rock Bore

Contractor: A-1 Excavating, LLC

Amount	$7488.00
Management Fee 5%	$374.40
Total:	$7862.40

Impacted Calendar Days: 0

11/12/25

Scott R. Emch, PE

Date:

A-1 Excavating, LLC

City of Wausau

Date

EBI Drilling Services Inc. — Change Order Summary

Project: Washington Street Siphon Replacement Project - Wausau WI
Project #: BHA Project Number: 2022.007
Date: 7/1/2025
Description of Work: The subsurface condition was supposed to be solid rock throughout the entire drilling areas, but EBI encountered many differing subsurface conditions that did not make HDD possible with the equipment we planned on using per the project plans/specs/geotechnical report provided.
Subsurface conditions consisted of rock, gravel pockets, sand/mud pockets, wood, etc. at alternating locations along the bore paths.
The differing subsurace condtions required a completely different drilling system and method in order to successfully complete the bores on this job.
In order to complete this bore, due to the change in subsurface condtions, EBI had to demobilize and remobilize with different equipment, tooling, and material in order for this job to be successfully completed.

Total CO Amount $ 7,488.00

Item Description	Quantity	Unit of Measure	Unit Price or Rate	PCT %	Total Amount
6.625" Steel Casing	246	$/ft	$ 16.00	0%	$ 3,936.00
TOTAL M - Material					**$ 3,936.00**
Driver (Wausau - Duluth - Wausau)	10	$/hr	$ 100.00	0%	$ 1,000.00
Driver (Wausau - Duluth - Wausau)	10	$/hr	$ 100.00	0%	$ 1,000.00
Welder	3	$/hr	$ 200.00	0%	$ 600.00
TOTAL L - Labor					**$ 2,600.00**
Truck & Trailer (Wausau - Duluth - Wausau)	476	$/mile	$ 2.00	0%	$ 952.00
TOTAL L - Labor					**$ 952.00**
			Grand Total		**$ 7,488.00**

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	WASHINGTON ST SIPHON REPLACEMENT PROJECT	PAY ESTIMATE #2
CONTRACTOR:	A-1 Excavating LLC	
	P.O. Box 90	
	Bloomer, WI 54724	

	TOTAL
Work completed through 10-10-25 and approved by Project Inspector Brian Petit	829,492.71
Work completed to date	829,492.71
Less retainage	20,737.32
Subtotal	808,755.39
Less previous payments	660,666.83
Total Pay Estimate #2	148,088.56

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				809,819.00	
05-14-25	Change Order #1		4,279.01		814,098.01	
08-12-25	Pay Estimate #1	660,666.83			153,431.18	
11-18-25	Change Order #2		7,862.40		161,293.58	APPOVED BY:
11-18-25	Pay Estimate #2	148,088.56			13,205.02	BOARD OF PUBLIC WORKS
						DATE: November 18, 2025

Washington Street Siphon Replacement Project

A-1 Excavating LLC - Pay Estimate #2

Line Item	Item Code	Item Description	UofM	Est. Qty.	Unit Price	Qty to Date	Total
1	201.0110.S	Clearing	260	SY	$5.00	0.00	$0.00
2	201.0210.S	Grubbing	260	SY	$25.00	0.00	$0.00
3	204.0110	Removing Asphaltic Surface	650	SY	$9.00	860.00	$7,740.00
4	204.0155.S	Removing Concrete Sidewalk	70	SY	$18.00	79.00	$1,422.00
5	204.0225	Removing Septic Tanks	1	EACH	$10,000.00	1.00	$10,000.00
6	204.0800.S	Abandon Sanitary Sewer, Storm Sewer and Watermain	55	LF	$40.00	55.00	$2,200.00
7	205.0201.S	Trench Rock	150	LF	$60.00		$0.00
8	305.0125.S	Base Aggregate Dense 1-1/4 Inch	160	CY	$67.00	255.00	$17,085.00
~~9~~	~~455.0605~~	~~Tack Coat~~	~~50~~	~~GAL~~	~~$9.00~~	~~0.00~~	~~$0.00~~
~~10~~	~~465.0105~~	~~Asphaltic Surface~~	~~115~~	~~TON~~	~~$160.00~~	~~0.00~~	~~$0.00~~
11	602.0405.S	Concrete Sidewalk 4-Inch	460	SF	$15.00	120.00	$1,800.00
12	602.0415.S	Concrete Sidewalk 6-Inch	150	SF	$16.00	517.50	$8,280.00
13	611.0535.S	Manhole Covers, Type J Special	3	EACH	$1,450.00	3.00	$4,350.00
14	624.0200.S	Water for Seeded Areas	10,000	GAL	$0.10	0.00	$0.00
15	625.0700.S	Topsoil, Seed, Fertilizer, and Mulch	180	SY	$25.00	180.00	$4,500.00
16	619.1000.S	Mobilization	1	LS	$79,750.00	1.00	$79,750.00
17	628.1504	Silt Fence	725	LF	$3.00	0.00	$0.00
18	628.1520	Silt Fence Maintenance	725	LF	$0.04	0.00	$0.00
19	628.1905	Mobilizations Erosion Control	2	EACH	$400.00	1.00	$400.00
20	628.1910	Mobilizations Emergency Erosion Control	2	EACH	$50.00	0.00	$0.00
21	628.2006.S	Erosion Mat Urban Class 1, Type A	260	SY	$6.00	136.00	$816.00
22	628.7015	Inlet Protection, Type C	8	EACH	$50.00	0.00	$0.00
23	628.7560	Tracking Pad	2	EACH	$100.00	0.00	$0.00
24	643.0100	Traffic Control	1	EACH	$10,000.00	1.00	$10,000.00
25	646.1020	Pavement Marking, Epoxy, 4-Inch, Yellow	440	LF	$10.00	0.00	$0.00
26	646.5220	Marking Symbol Epoxy	3	EACH	$260.00	0.00	$0.00
27	690.0150	Sawing Asphalt	205	LF	$4.00	155.00	$620.00
28	690.0250	Sawing Concrete	45	LF	$6.00	51.00	$306.00
29	800.0001.S	PVC Sanitary Sewer Sch. 40, 4-Inch	5	LF	$195.00	5.00	$975.00
30	800.0005.S	PVC Sanitary Sewer Sch. 40, 6-Inch	115	LF	$200.00	115.00	$23,000.00
31	800.0010.S	PVC Sch. 40 45° Bend, 6-Inch	3	EACH	$150.00	3.00	$450.00
32	800.0020.S	PVC Sch. 40 22.5° Bend, 6-Inch	2	EACH	$170.00	2.00	$340.00
33	800.0200.S	Sanitary Sewer Wyes PVC	3	EACH	$230.00	3.00	$690.00

Line Item	Item Code	Item Description	UofM	Est. Qty.	Unit Price	Qty to Date	Total
34	801.0104.S	Sanitary Sewer Manholes, 4' Diameter	1	EACH	$9,200.00	1.00	$9,200.00
35	802.0010.S	Sanitary Sewer Cleanout	2	EACH	$1,200.00	2.00	$2,400.00
36	802.0100.S	Connect Sanitary Sewer Lateral	1	EACH	$700.00	1.00	$700.00
37	802.0300.S	Connect to Existing Sanitary Sewer	1	EACH	$4,600.00	1.00	$4,600.00
38	802.0400.S	Connect to Existing Force Main	1	EACH	$2,700.00	1.00	$2,700.00
39	1000.001.S	Carbon Steel Casing Sch. 40, 8-Inch	155	LF	$250.00	155.00	$38,750.00
40	1000.010.S	Steel to Steel Long Body Coupling, 8-Inch	2	EACH	$2,000.00	2.00	$4,000.00
41	1000.020.S	Cored Hole Through Existing Wall	2	EACH	$2,800.00	2.00	$5,600.00
42	2000.001.S	PVC Sanitary Sewer Sch. 80, 1.25-Inch	260	LF	$105.00	260.00	$27,300.00
43	2000.010.S	PVC Sanitary Sewer Sch. 80, 2-Inch	20	LF	$106.00	38.00	$4,028.00
44	2000.020.S	PVC Sch. 80 22.5° Bend, 2-Inch	1	EACH	$125.00	0.00	$0.00
45	2000.030.S	PVC Sch. 80 45° Bend, 1.25-Inch	7	EACH	$120.00	7.00	$840.00
46	2000.040.S	PVC Sch. 80 11.25° Bend, 1.25-Inch	1	EACH	$120.00	0.00	$0.00
47	2000.050.S	PVC Sch. 80 Expansion Joint, 1.25-Inch	1	EACH	$1,000.00	1.00	$1,000.00
48	2000.060.S	Carrier Pipe and Expansion Joint Support Guides	35	EACH	$425.00	35.00	$14,875.00
49	2000.070.S	Carrier Pipe Insulation, 2-Inch	200	LF	$50.00	200.00	$10,000.00
50	3000.001.S	HDPE Sanitary Sewer DR 9, 2-Inch Directional Drilled	290	LF	$437.00	290.00	$126,730.00
51	3000.005.S	HDPE DR 9 45° Bend, 2-Inch	2	EACH	$240.00	2.00	$480.00
52	3000.010.S	PVC Sch. 80 to HDPE DR 9 Transition Fitting, 2-Inch	1	EACH	$350.00	1.00	$350.00
53	3000.020.S	Wall Anchor for HDPE Pipe	2	EACH	$1,000.00	2.00	$2,000.00
54	3000.030.S	Air Release Valve and Manhole	1	EACH	$24,000.00	1.00	$24,000.00
55	4000.001.S	Casing Pipe Support Hangers	15	EACH	$3,000.00	15.00	$45,000.00
56	5000.001.S	Box Pipeline Insulation, 2-Inch Thick	112	LF	$30.00	112.00	$3,360.00
57	6000.001.S	Adjust Existing Lift Station Floats	1	LS	$1,000.00	1.00	$1,000.00
58	7000.001.S	Pipeline Heat Trace System	1	LS	$25,000.00	1.00	$25,000.00
59	8000.001.S	Grinder Pump Station	1	LS	$228,000.00	1.00	$228,000.00
60	8000.010.S	Site Privacy Fencing, 7-Foot	1	LS	$18,000.00	1.00	$18,000.00
CO #1	Removing Curb and Gutter		9	LF	$15.00	9.00	$135.00
CO #1	Inlet Protection Type A		1	EACH	$200.00	1.00	$200.00

Line Item	Item Code	Item Description	UofM	Est. Qty.	Unit Price	Qty to Date	Total
CO #1	Concrete Curb and Gutter, 30-Inch		9	LF	$114.39	9.00	$1,029.51
CO #1	Storm Sewer 12-Inch		30	LF	$70.00	32.00	$2,240.00
CO #1	Inlet Covers Type C		1	EACH	$1,100.00	1.00	$1,100.00
CO #1	Catch Basins 4-Ft Diameter		1	EACH	$3,500.00	1.00	$3,500.00
CO #1	Connect to Existing Storm Sewer		1	LS	$1,500.00	1.00	$1,500.00
CO #1	Asphaltic Surface		65	TON	$202.30	44.00	$8,901.20
CO #1	Tack Coat		25	GAL	$16.60	0.00	$0.00
						Base Bid Total	$793,242.71
			Supplemental Bid Items				
61	205.0211.S	Trench Rock < LF	128	LF	$290.00	125.00	$36,250.00
62	205.0221.S	Trench Rock > LF	173	LF	$260.00	0.00	$0.00
						Supplemental Bid Items Total	$36,250.00
						Total	$829,492.71

	Total Completed	Retainage	Previous Payments	Total Payment
Pay Estimate #1	$677,607.00	$16,940.18	$0.00	$660,666.83
Pay Estimate #2	$829,492.71	$20,737.32	$660,666.83	$148,088.56

REQUEST AND CERTIFICATE FOR PAYMENT

PROJECT: Washington Street Siphon

Owner: City of Wausau

ATTN: Thomas

ENGINEER:

CONTRACTOR: **A-1 EXCAVATING, LLC**
PO Box 90
Bloomer, WI 54724

CONTRACTORS PROJECT NO.:

REQUEST DATE: 10-Nov-25 PAY REQUEST NO.: 2

PERIOD FROM: 25-Jul-25 TO: 10-Nov-25

CHANGE ORDER SUMMARY

Change Orders Approved Previously		ADDITIONS	DEDUCTIONS
	TOTAL:		
Subsequent Change Orders			
Number	Approved (Date)		
	TOTALS:	$0.00	$0.00

NET CHANGE BY CHANGE ORDERS: $0.00

State of: WI County of: CHIPPEWA

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

Contractor: A-1 EXCAVATING, LLC

By: ____________ Date: 10-Nov-25

Request is made for Payment, as shown below, in connection with the Contract.
CONTINUATION SHEET, is attached.
The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM		
NET CHANGE BY CHANGE ORDERS		$0.00
CONTRACT SUM TO DATE		$0.00
TOTAL COMPLETED AND STORED TO DATE		$829,492.71
RETAINAGE	2.50%	$20,737.32
TOTAL EARNED LESS RETAINAGE		$808,755.39
LESS PREVIOUS CERTIFICATES FOR PAYMENT		$660,666.83
CURRENT PAYMENT DUE		**$148,088.56**

Subscribed and sworn to me this _______ day of __________________, 2023

Notary Public: ____________________________

My Commission Expires: ____________________

In accordance with the Contract and this Application for Payment the Contractor is entitled to payment in the amount shown above.

RECOMMENDED BY ENGINEER: ____________________

APPROVED BY OWNER: ____________________

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.

FORM CECO17 (1/94)

WAUSAU - Washington St. Siphon Replacement

PAY REQUEST NO.: 2
Final

Owner Project No.:
A-1 Excavating Project No.: 24-036

From: 15-Jul-25
To: 10-Oct-25

Cost Code	Item No.	Item Description	Contract Quantity	Unit	Unit Price	Previous Quantity	Quantity to Date	Amount to Date
		BASE BID						
N7.7810.	1	CLEARING	260.0	SY	$5.00			$0.00
N7.7810.	2	GRUBBING	260.0	SY	$25.00			$0.00
N7.7810.	3	REMOVING ASPHALTIC SURFACE	860.0	SY	$9.00	860.00	860.00	$7,740.00
N7.7810.	4	REMOVING CONCR SIDEWALK	79.0	SY	$18.00	79.00	79.00	$1,422.00
N7.7810.	5	REMOVING SEPTIC TANKS	1.0	EA	$10,000.00	1.00	1.00	$10,000.00
N7.7840.	6	ABANDON SAN SEWER, STORM SEWER & WATERMAI	55.0	LF	$40.00	55.00	55.00	$2,200.00
N7.7880.	7	TRENCH ROCK	150.0	LF	$60.00			$0.00
N7.7828	8	BASE AGGR DENSE 1-1/4"	255.0	CY	$67.00	255.00	255.00	$17,085.00
N7.7880.	9	TACK COAT	0.0	GAL				$0.00
N7.7880.	10	ASPHALTIC SURFACE	0.0	TON				$0.00
N7.7880.	11	CONCR SIDEWALK 4"	460.0	SF	$15.00	120.00	120.00	$1,800.00
N7.7880.	12	CONCR SIDEWALK 6"	230.0	SF	$16.00	517.50	517.50	$8,280.00
N7.7846.	13	MANHOLE COVERS, TYPE J SPECIAL	3.0	EA	$1,450.00	3.00	3.00	$4,350.00
N7.7860.	14	WATER FOR SEEDED AREAS	10,000.0	GAL	$0.10			$0.00
N7.7860.	15	TOPSOIL, SEED, FERT & MULCH	180.0	SY	$25.00	180.00	180.00	$4,500.00
N7.7804.	16	MOBILIZATION	1.0	LS	$79,750.00	1.00	1.00	$79,750.00
N7.7860.	17	SILT FENCE	725.0	LF	$3.00			$0.00
N7.7860.	18	SILT FENCE MAINTENANCE	725.0	LF	$0.04			$0.00
N7.7860.	19	MOB EROSION CONTROL	2.0	EA	$400.00	1.00	1.00	$400.00
N7.7860.	20	MOB EMERG EROSION CONTROL	2.0	EA	$50.00			$0.00
N7.7860.	21	EROSION MAT URBAN CL 1, TYPE A	260.0	SY	$6.00	136.00	136.00	$816.00
N7.7860.	22	INLET PROTECTION TYPE C	8.0	EA	$50.00			$0.00
N7.7860.	23	TRACKING PAD	2.0	EA	$100.00			$0.00
N7.7880.	24	TRAFFIC CONTROL	1.0	EA	$10,000.00	1.00	1.00	$10,000.00
N7.7880.	25	PVT MARKING, EPOXY 4" YELLOW	0.0	LF				$0.00
N7.7880.	26	MARKING SYMBOL EPOXY	0.0	EA				$0.00
N7.7810.	27	SAWING ASPHALT	155.0	LF	$4.00	155.00	155.00	$620.00
N7.7810.	28	SAWING CONCR	51.0	LF	$6.00	51.00	51.00	$306.00
N7.7844.	29	PVC SAN SEWER SCH 40, 4"	5.0	LF	$195.00	5.00	5.00	$975.00
N7.7840.	30	PVC SAN SEWER SCH 40, 6"	115.0	LF	$200.00	115.00	115.00	$23,000.00
N7.7840.	31	PVC SCH 40 45 DEG BEND, 6"	3.0	EA	$150.00	3.00	3.00	$450.00
N7.7840.	32	PVC SCH 40 22.5 DEG BEND 6"	2.0	EA	$170.00	2.00	2.00	$340.00

Cost Code	Item No.	Item Description	Contract Quantity	Unit	Unit Price	Previous Quantity	Quantity to Date	Amount to Date
N7.7840.	33	SAN SEWER WYES PVC	3.0	EA	$230.00	3.00	3.00	$690.00
N7.7840.	34	SAN SEWER MH 4' DIA	1.0	EA	$9,200.00	1.00	1.00	$9,200.00
N7.7840.	35	SAN SEWER CLEANOUT	2.0	EA	$1,200.00	2.00	2.00	$2,400.00
N7.7844.	36	CONNECT SAN SEWER LATERAL	1.0	EA	$700.00	1.00	1.00	$700.00
N7.7840.	37	CONNECT TO EXISTING SAN SEWER	1.0	EA	$4,600.00	2.00	1.00	$4,600.00
N7.7840.	38	CONNECT TO EXISTING F/M	1.0	EA	$2,700.00	2.00	1.00	$2,700.00
N7.7880.	39	CARBON STEEL CASING SCH 40 8"	155.0	LF	$250.00	155.00	155.00	$38,750.00
N7.7880.	40	STEEL TO STEEL LONG BODY COUPLING 8"	2.0	EA	$2,000.00	2.00	2.00	$4,000.00
N7.7880.	41	CORED HOLE THROUGH EXISTING WALL	2.0	EA	$2,800.00	2.00	2.00	$5,600.00
N7.7880.	42	PVC SAN SEWER SCH 80 1.25"	260.0	LF	$105.00	260.00	260.00	$27,300.00
N7.7840.	43	PVC SAN SEWER SCH 80 2"	38.0	LF	$106.00	38.00	38.00	$4,028.00
N7.7840.	44	PVC SCH 80 22.5 DEG BEND 2"	1.0	EA	$125.00	0.00	0.00	$0.00
N7.7840.	45	PVC SCH 80 45DEG BEND 1.25"	7.0	EA	$120.00	7.00	7.00	$840.00
N7.7840.	46	PVC SCH 80 11.25 DEG BEND 1.25"	1.0	EA	$120.00	0.00	0.00	$0.00
N7.7880.	47	PVC SCH 80 EXPANSION JOINT 1.25"	1.0	EA	$1,000.00	1.00	1.00	$1,000.00
N7.7880.	48	CARRIER PIPE & EXP JOINT SUPPORT GUIDES	35.0	EA	$425.00	35.00	35.00	$14,875.00
N7.7880.	49	CARRIER PIPE INSULATION 2"	200.0	LF	$50.00	200.00	200.00	$10,000.00
N7.7880.	50	HDPE SAN SEWER DR 9, 2" DIRECTIONAL DRILLED	290.0	LF	$437.00	290.00	290.00	$126,730.00
N7.7840.	51	HDPE DR 9 45 DEG BEND 2"	2.0	EA	$240.00	2.00	2.00	$480.00
N7.7840.	52	PVC SCH 80 TO HDPE DR 9 TRANSITION FITTING 2"	1.0	EA	$350.00	1.00	1.00	$350.00
N7.7880.	53	WALL ANCHOR FOR HDPE PIPE	2.0	EA	$1,000.00	2.00	2.00	$2,000.00
N7.7840.	54	AIR RELEASE VALVE & MH	1.0	EA	$24,000.00	1.00	1.00	$24,000.00
N7.7880.	55	CASING PIPE SUPPORT HANGERS	15.0	EA	$3,000.00	15.00	15.00	$45,000.00
N7.7840.	56	BOX PIPELINE INSULATION 2" THICK	112.0	LF	$30.00	112.00	112.00	$3,360.00
N7.7840.	57	ADJ EXISTING LIFT STATION FLOATS	1.0	LS	$1,000.00	1.00	1.00	$1,000.00
N7.7880.	58	PIPELINE HEAT TRACE SYSTEM	1.0	LS	$25,000.00	1.00	1.00	$25,000.00
N7.7880.	59	GRINDER PUMP STATION	1.0	LS	$228,000.00	1.00	1.00	$228,000.00
N7.7880.	60	SITE PRIVACY FENCING 7'	1.0	LS	$18,000.00	1.00	1.00	$18,000.00
		SUPPLEMENTAL BID ITEMS						
N7.7880.	61	TRENCH ROCK <LF	128.0	LF	$290.00	125.00	125.00	$36,250.00
N7.7880.	62	TRENCH ROCK >LF	173.0	LF	$260.00			$0.00
		Change Order 0ne						
		REMOVING CURB AND GUTTER	9.0	LF	$15.00	9.00	9.00	$135.00
		CONCRETE CURB AND GUTTER, 30-INCH	9.0	LF	$114.39	9.00	9.00	$1,029.51
		INLET PROTECTION TYPE A	1.0	EA	$200.00	1.00	1.00	$200.00
		STORM SEWER PIPE III-B 12 INCH	30.0	LF	$70.00	32.00	32.00	$2,240.00
		INLET COVERS TYPE C	1.0	EA	$1,100.00	1.00	1.00	$1,100.00
		CATCH BASINS 4-FT DIAMETER	1.0	EA	$3,500.00	1.00	1.00	$3,500.00
		CONNECT TO EXISTING STORM SEWER	1.0	EA	$1,500.00	1.00	1.00	$1,500.00

Cost Code	Item No.	Item Description	Contract Quantity	Unit	Unit Price	Previous Quantity	Quantity to Date	Amount to Date
		TACK COAT	25.0	GAL	$16.60			$0.00
		ASPHALTIC SURFACE	65.0	TON	$202.30	44.00	44.00	$8,901.20

TOTAL STORED:	**$829,492.71**
LESS RETAINAGE:	**$20,737.32**
LESS PREVIOUS CERTIFICATES:	**$660,666.83**
CURRENT CERTIFICATE DUE:	**$148,088.56**

CHANGE ORDER
CITY OF WAUSAU, WISCONSIN

PROJECT:	2025 Street Construction Project "B"	**CHANGE ORDER NO. 3**
CONTRACTOR:	Switlick & Sons, Inc. 1208 Mount View Lane Athens, WI 54411	

A Right of Entry (ROE) Permit to work within the FOXY Right of Way was not expected when the project was originally bid. During construction, FOXY determined a permit would be required and the change order amount is for required insurance costs and overhead to apply and receive the required permit $40,128.00

The original contract amount was $3,113,313.00

Net change by previously authorized change orders $52,200.00

The contract amount prior to this change order was $3,165,513.00

The contract amount will be increased in the amount of $40,128.00

The new contract amount including this change order will be $3,205,641.00

SWITLICK & SONS, INC.

____
Signature

____
Date

BOARD OF PUBLIC WORKS

____

____

____

Date ______________________________

Copy to: Contractor
Project Inspector

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 "B"** **Fulton Street/1st Street/2nd Street**	**PAY ESTIMATE #7**
CONTRACTOR:	Switlick & Sons, Inc. 1208 Mount View Lane Athens, WI 54411	

	TOTAL
Work completed through 11-11-25 and approved by Kurt DuBore, Project Inspector	2,956,119.39
Work completed to date	2,956,119.39
Less retainage	10,000.00
Subtotal	2,946,119.39
Less previous payments	2,763,774.57
Total Pay Estimate #7	182,344.82

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				3,113,313.00	
05-20-25	Change Order #1		42,000.00		3,155,313.00	
06-03-25	Pay Estimate #1	405,250.19			2,750,062.81	
06-24-25	Pay Estimate #2	839,789.03			1,910,273.78	APPOVED BY:
07-23-25	Change Order #2		10,200.00		1,920,473.78	BOARD OF PUBLIC WORKS
07-23-25	Pay Estimate #3	519,146.97			1,401,326.81	
08-12-25	Pay Estimate #4	523,056.96			878,269.85	
09-09-25	Pay Estimate #5	299,221.60			579,048.25	
10-14-25	Pay Estimate #6	177,309.82			401,738.43	
11-18-25	Change Order #3		40,128.00		441,866.43	
11-18-25	Pay Estimate #7	182,344.82			259,521.61	
						DATE: November 18, 2025

CITY OF WAUSAU 2025 STREET CONSTRUCTION PROJECT "B"
Pay Estimate #7

Switlick & Sons, Inc.

FOR CITY USE ONLY

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	STREET			STORM	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting	SEWER	Main	Services	Hydrants	Main	Services
	Part I - Fulton Street & North 1st Street														
1	2" Polystyrene Insulation	Sq Ft	1,280	$2.00	288.00	576.00					576.00				
2	Clearing	id	100	$20.00	0.00	0.00	0.00								
3	Grubbing	id	748	$20.00	766.00	15,320.00	15,320.00								
4	Removing Concrete Pavement	Sq Yd	1,200	$5.00	1,200.00	6,000.00	6,000.00								
5	Removing Curb & Gutter	Ln Ft	3,700	$1.00	3,762.00	3,762.00	3,762.00								
6	Removing Concrete Sidewalk	Sq Yd	2,500	$3.00	2,500.00	7,500.00		7,500.00							
7	Removing Manholes	Ea	23	$300.00	23.00	6,900.00				3,600.00				3,300.00	
8	Removing Inlets	Ea	14	$300.00	17.00	5,100.00				5,100.00					
9	Removing Storm Sewer	Ln Ft	1,650	$11.00	1,720.30	18,923.30				18,923.30					
10	Removing Sanitary Sewer	Ln Ft	2,000	$11.00	2,000.00	22,000.00								22,000.00	
11	Removing Watermain	Ln Ft	2,800	$11.00	2,800.00	30,800.00					30,800.00				
12	Removing Hydrants	Ea	6	$500.00	5.00	2,500.00							2,500.00		
13	Abandon Sanitary Sewer, Storm Sewer and Watermain	Ln Ft	575	$15.00	727.50	10,912.50					5,737.50			5,175.00	
14	Excavation Common	Cu Yd	6,878	$13.00	6,916.00	89,908.00	89,908.00								
15	Excavation Below Subgrade	Cu Yd	2,000	$13.00	85.00	1,105.00	1,105.00								
16	Granular Backfill	Cu Yd	250	$23.00	0.00	0.00	0.00								
17	Base Aggregate Dense 3/4"	Cu Yd	5	$25.00	5.00	125.00	125.00								
18	Base Aggregate Dense 1 1/4"	Cu Yd	3,504	$25.00	3,520.00	88,000.00	88,000.00								
19	Breaker Run with Fines	Cu Yd	1,750	$25.00	85.00	2,125.00	2,125.00								
20	Concrete Pavement 8-Inch	Sq Yd	850	$75.00	877.62	65,821.50	65,821.50								
21	Drilled Tie Bars	Ea	31	$10.00	53.00	530.00	530.00								
22	Drilled Dowel Bars	Ea	45	$13.00	61.00	793.00	793.00								
23	Tack Coat	Gal	410	$5.00	410.00	2,050.00	2,050.00								
24	HMA Pavement 3 MT 58-28 S	Ton	1,500	$80.00	1,523.12	121,849.60	121,849.60								
25	HMA Pavement 4 MT 58-28 S	Ton	1,200	$83.00	1,132.78	94,020.74	94,020.74								
26	Asphaltic Surface Driveways	Ton	10	$165.00	6.50	1,072.50	1,072.50								
27	Concrete Collars for Pipe	Ea	16	$500.00	15.00	7,500.00				7,500.00					
28	Concrete Curb & Gutter 30" Type A	Ln Ft	225	$16.00	217.00	3,472.00	3,472.00								
29	Concrete Curb & Gutter 30" Type D	Ln Ft	4,900	$14.00	4,961.00	69,454.00	69,454.00								
30	Concrete Curb Pedestrian	Ln Ft	25	$30.00	25.00	750.00		750.00							
31	Concrete Sidewalk 4"	Sq Ft	13,000	$5.00	15,633.25	78,166.25		78,166.25							
32	Concrete Sidewalk 6"	Sq Ft	10,000	$7.00	8,529.48	59,706.36		59,706.36							
33	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	306	$50.00	316.00	15,800.00		15,800.00							
34	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	1,100	$58.00	999.50	57,971.00				57,971.00					
35	Storm Sewer Pipe Reinforced Concrete Class IV 15"	Ln Ft	150	$67.00	123.90	8,301.30				8,301.30					
36	Storm Sewer Pipe Reinforced Concrete Class IV 18"	Ln Ft	45	$77.00	0.00	0.00				0.00					

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
37	Storm Sewer Pipe Reinforced Concrete Class IV 30"	Ln Ft	40	$117.00	39.90	4,668.30				4,668.30					
38	Storm Sewer Pipe Composite 8"	Ln Ft	10	$164.00	9.80	1,607.20				1,607.20					
39	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	18	$800.00	19.00	15,200.00				8,800.00				6,400.00	
40	Inlet Covers Type H	Ea	12	$800.00	12.00	9,600.00				9,600.00					
41	Catch Basin 2x3-Ft	Ea	12	$2,300.00	12.00	27,600.00				27,600.00					
42	Manholes 4-Ft Diameter	Ea	6	$3,300.00	6.00	19,800.00				19,800.00					
43	Manholes 5-Ft Diameter	Ea	2	$4,800.00	2.00	9,600.00				9,600.00					
44	Manholes 6-Ft Diameter	Ea	2	$7,500.00	2.00	15,000.00				15,000.00					
45	Adjusting Manhole Covers	Ea	3	$500.00	4.00	2,000.00				2,000.00					
46	Mobilization	LS	1	$121,427.00	1.00	121,427.00	121,427.00								
47	Water	Mgal	40	$10.00	0.00	0.00	0.00								
48	Water For Seeded Areas	Mgal	60	$10.00	0.00	0.00				0.00					
49	Topsoil, Seed, Fertilizer and Mulch	Sq Yd	5,000	$8.00	3,471.14	27,769.12				27,769.12					
50	Inlet Protection Type A	Ea	12	$60.00	0.00	0.00				0.00					
51	Inlet Protection Type C	Ea	36	$60.00	36.00	2,160.00				2,160.00					
52	Tracking Pad	Ea	4	$300.00	0.00	0.00				0.00					
53	Tree Root Barrier 18"	Ln Ft	574	$6.00	1,120.00	6,720.00	6,720.00								
54	Temporary Traffic Control	LS	1	$25,000.00	1.00	25,000.00	25,000.00								
55	Marking Line Epoxy 4-inch	Ln Ft	85	$5.00	118.00	590.00	590.00								
56	Marking Symbol Epoxy	Ea	1	$300.00	1.00	300.00	300.00								
57	Marking Railroad Crossing Epoxy	Ea	1	$600.00	1.00	600.00	600.00								
58	Marking Stop Line Epoxy 12"	Ln Ft	190	$14.00	149.00	2,086.00	2,086.00								
59	Marking Diagonal Epoxy 12"	Ln Ft	991	$14.00	73.00	1,022.00	1,022.00								
60	Marking Crosswalk Epoxy Transverse Line 6"	Ln Ft	1,100	$12.00	1,110.00	13,320.00	13,320.00								
61	Marking Crosswalk Epoxy Transverse Line 12"	Ln Ft	100	$14.00	101.00	1,414.00	1,414.00								
62	Marking Crosswalk Epoxy Block Style 24"	Ln Ft	105	$24.00	90.00	2,160.00	2,160.00								
63	Construction Staking	LS	1	$45,000.00	1.00	45,000.00	45,000.00								
64	Conduit Nonmetallic Schedule 40 1 1/4"	Ln Ft	10	$60.00	0.00	0.00			0.00						
65	Light Pole Bases	Ea	1	$1,700.00	0.00	0.00			0.00						
66	Sawing Asphalt	Ln Ft	400	$3.00	217.00	651.00	651.00								
67	Sawing Concrete	Ln Ft	400	$5.00	317.00	1,585.00	1,585.00								
68	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	275	$55.00	271.90	14,954.50								14,954.50	
69	Sanitary Sewer PVC-SDR 35 10"	Ln Ft	40	$77.00	36.60	2,818.20								2,818.20	
70	Sanitary Sewer PVC-SDR 35 12"	Ln Ft	1,800	$77.00	1,717.20	132,224.40								132,224.40	
71	Sanitary Sewer PVC-SDR 35 15"	Ln Ft	25	$125.00	10.50	1,312.50								1,312.50	
72	Sanitary Sewer Wyes PVC	Ea	50	$150.00	40.00	6,000.00									6,000.00
73	Sanitary Sewer Manholes 4' Diameter	Ea	8	$5,800.00	8.00	46,400.00								46,400.00	
74	Connect Sanitary Sewer Lateral	Ln Ft	1,575	$55.00	1,207.30	66,401.50									66,401.50
75	4" DI Watermain	Ln Ft	15	$130.00	17.00	2,210.00						2,210.00			
76	6" DI Watermain	Ln Ft	175	$86.00	146.90	12,633.40							12,633.40		
77	8" DI Watermain	Ln Ft	1,900	$86.00	1,903.70	163,718.20					163,718.20				
78	12" DI Watermain	Ln Ft	925	$123.00	903.50	111,130.50					111,130.50				

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
79	16" DI Watermain	Ln Ft	75	$180.00	65.60	11,808.00					11,808.00				
80	4" MJ Cap	Ea	4	$250.00	0.00	0.00					0.00				
81	6" MJ Cap	Ea	2	$300.00	2.00	600.00					600.00				
82	8" MJ Cap	Ea	1	$400.00	3.00	1,200.00					1,200.00				
83	8"x8"x4" Tee	Ea	1	$600.00	1.00	600.00					600.00				
84	8"x8"x6" Tee	Ea	6	$800.00	5.00	4,000.00					4,000.00				
84	12"x12"x6" Tee	Ea	5	$1,100.00	4.00	4,400.00					4,400.00				
86	12"x12"x8" Tee	Ea	2	$1,100.00	1.00	1,100.00					1,100.00				
87	12"x12"x12" Tee	Ea	1	$1,500.00	1.00	1,500.00					1,500.00				
88	16"x16"x8" Tee	Ea	1	$2,500.00	1.00	2,500.00					2,500.00				
89	16"x16"x12" Tee	Ea	1	$2,500.00	1.00	2,500.00					2,500.00				
90	8" - 11.25 Degree Bend	Ea	1	$600.00	1.00	600.00					600.00				
91	8" - 22.5 Degree Bend	Ea	8	$600.00	7.00	4,200.00					4,200.00				
92	8" - 45 Degree Bend	Ea	10	$600.00	6.00	3,600.00					3,600.00				
93	12" - 22 1/2 Degree Bend	Ea	2	$800.00	2.00	1,600.00					1,600.00				
94	8"x6" Reducer	Ea	3	$600.00	2.00	1,200.00					1,200.00				
95	12"x8" Reducer	Ea	1	$900.00	1.00	900.00					900.00				
96	4" Valve and Valve Box	Ea	1	$1,800.00	1.00	1,800.00						1,800.00			
97	6" Valve & Valve Box	Ea	8	$2,500.00	7.00	17,500.00							17,500.00		
98	8" Valve & Valve Box	Ea	9	$3,000.00	8.00	24,000.00					24,000.00				
99	12" Valve & Valve Box	Ea	6	$5,000.00	6.00	30,000.00					30,000.00				
100	16" Valve and Valve Box	Ea	2	$16,000.00	2.00	32,000.00					32,000.00				
101	Standard Hydrant	Ea	6	$6,000.00	6.00	36,000.00							36,000.00		
102	Temporary Water Service	LS	1	$23,000.00	1.00	23,000.00					23,000.00				
103	Connect Water Service	Ln Ft	1,400	$55.00	729.00	40,095.00						40,095.00			
CO #1	Conduit Pole Bases & Pull Box	LS	1	$41,800.00	1.00	41,800.00			41,800.00						
CO #2	16" 45 Degree Bends	Ea	2	$1,800.00	2.00	3,600.00					3,600.00				
CO #2	16" 22.5 Degree Bends	Ea	2	$1,800.00	2.00	3,600.00					3,600.00				
CO #3	ROE Permit to work within RR ROW	LS	1	$40,128.00	1.00	40,128.00	40,128.00								
					Part I Total	2,151,328.87	827,411.34	161,922.61	41,800.00	230,000.22	470,470.20	44,105.00	68,633.40	234,584.60	72,401.50
							Part II - 2nd Street								
104	2" Polystyrene Insulation	Sq Ft	320	$2.00	400.00	800.00					800.00				
105	Clearing	id	25	$20.00	0.00	0.00	0.00								
106	Grubbing	id	407	$20.00	407.00	8,140.00	8,140.00								
107	Removing Curb & Gutter	Ln Ft	100	$3.00	166.00	498.00	498.00								
108	Removing Concrete Sidewalk	Sq Yd	950	$3.00	950.00	2,850.00		2,850.00							
109	Removing Manholes	Ea	7	$300.00	7.00	2,100.00				1,200.00				900.00	
110	Removing Inlets	Ea	7	$300.00	7.00	2,100.00				2,100.00					
111	Removing Storm Sewer	Ln Ft	850	$11.00	850.00	9,350.00				9,350.00					
112	Removing Sanitary Sewer	Ln Ft	1,325	$11.00	1,427.50	15,702.50								15,702.50	
113	Removing Watermain	Ln Ft	700	$11.00	700.00	7,700.00					7,700.00				
114	Removing Hydrants	Ea	1	$500.00	1.00	500.00							500.00		
115	Excavation Common	Cu Yd	1,238	$13.00	1,307.00	16,991.00	16,991.00								
116	Excavation Below Subgrade	Cu Yd	500	$13.00	0.00	0.00	0.00								

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
117	Granular Backfill	Cu Yd	100	$23.00	0.00	0.00	0.00								
118	Base Aggregate Dense 3/4"	Cu Yd	5	$25.00	5.00	125.00	125.00								
119	Base Aggregate Dense 1 1/4"	Cu Yd	626	$25.00	677.00	16,925.00	16,925.00								
120	Breaker Run with Fines	Cu Yd	400	$25.00	0.00	0.00	0.00								
121	Tack Coat	Gal	99	$5.00	99.00	495.00	495.00								
122	HMA Pavement 4 MT 58-28 S	Ton	280	$80.00	264.00	21,120.00	21,120.00								
123	HMA Pavement 5 MT 58-28 S	Ton	220	$83.00	213.44	17,715.52	17,715.52								
124	Asphaltic Surface Driveways	Ton	5	$165.00	3.00	495.00	495.00								
125	Concrete Collars for Pipe	Ea	1	$500.00	1.00	500.00				500.00					
126	Concrete Curb & Gutter 30" Type D	Ln Ft	1,350	$16.00	1,435.00	22,960.00	22,960.00								
127	Concrete Sidewalk 4"	Sq Ft	7,450	$6.00	7,058.00	42,348.00		42,348.00							
128	Concrete Sidewalk 6"	Sq Ft	1,860	$7.00	1,617.00	11,319.00		11,319.00							
129	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	96	$50.00	108.00	5,400.00		5,400.00							
130	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	225	$58.00	199.50	11,571.00				11,571.00					
131	Storm Sewer Pipe Reinforced Concrete Class IV 15"	Ln Ft	50	$67.00	48.20	3,229.40				3,229.40					
132	Storm Sewer Pipe Reinforced Concrete Class IV 18"	Ln Ft	640	$77.00	625.60	48,171.20				48,171.20					
133	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	5	$800.00	5.00	4,000.00				800.00				3,200.00	
134	Inlet Covers Type H	Ea	9	$800.00	9.00	7,200.00				7,200.00					
135	Catch Basin 2x3-Ft	Ea	6	$2,300.00	6.00	13,800.00				13,800.00					
136	Manholes 4-Ft Diameter	Ea	4	$3,300.00	2.00	6,600.00				6,600.00					
137	Mobilization	LS	1	$20,000.00	1.00	20,000.00	20,000.00								
138	Water	Mgal	10	$10.00	0.00	0.00	0.00								
139	Water For Seeded Areas	Mgal	10	$10.00	0.00	0.00				0.00					
140	Topsoil, Seed, Fertilizer and Mulch	Sq Yd	1,400	$8.00	1,121.00	8,968.00				8,968.00					
141	Inlet Protection Type A	Ea	9	$60.00	0.00	0.00				0.00					
142	Inlet Protection Type C	Ea	17	$60.00	13.00	780.00				780.00					
143	Tracking Pad	Ea	2	$300.00	1.00	300.00				300.00					
144	Tree Root Barrier 18"	Ln Ft	350	$6.00	420.00	2,520.00	2,520.00								
145	Temporary Traffic Control	LS	1	$8,000.00	1.00	8,000.00	8,000.00								
146	Construction Staking	LS	1	$10,000.00	1.00	10,000.00	10,000.00								
147	Sawing Asphalt	Ln Ft	200	$3.00	150.00	450.00	450.00								
148	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	75	$55.00	123.90	6,814.50								6,814.50	
149	Sanitary Sewer PVC-SDR 35 12"	Ln Ft	600	$117.00	627.40	73,405.80								73,405.80	
150	Sanitary Sewer PVC-SDR 35 24"	Ln Ft	675	$164.00	676.20	110,896.80								110,896.80	
151	Sanitary Sewer Wyes PVC	Ea	24	$350.00	22.00	7,700.00									7,700.00
152	Sanitary Sewer Manholes 4' Diameter	Ea	2	$6,000.00	2.00	12,000.00								12,000.00	
153	Connect Sanitary Sewer Lateral	Ln Ft	750	$55.00	467.30	25,701.50									25,701.50
154	Sanitary Bypass Pumping	LS	1	$80,000.00	1.00	80,000.00								80,000.00	
155	6" DI Watermain	Ln Ft	25	$86.00	15.30	1,315.80						1,315.80			

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
156	8" DI Watermain	Ln Ft	675	$86.00	719.50	61,877.00					61,877.00				
157	8"x8"x6" Tee	Ea	1	$800.00	2.00	1,600.00					1,600.00				
158	8" - 45 Degree Bend	Ea	6	$600.00	1.00	600.00					600.00				
159	8"x6" Reducer	Ea	1	$600.00	1.00	600.00					600.00				
160	6" Valve & Valve Box	Ea	1	$2,500.00	1.00	2,500.00							2,500.00		
161	8" Valve & Valve Box	Ea	4	$3,000.00	2.00	6,000.00					6,000.00				
162	Standard Hydrant	Ea	1	$6,000.00	1.00	6,000.00							6,000.00		
163	Temporary Water Service	LS	1	$13,000.00	1.00	13,000.00					13,000.00				
164	Connect Water Service	Ln Ft	650	$55.00	510.10	28,055.50						28,055.50			
CO #2	5' Manholes	Ea	2	$7,500.00	2	15,000.00								15,000.00	
					Part II Total	804,790.52	146,434.52	61,917.00	0.00	114,569.60	92,177.00	29,371.30	9,000.00	317,919.60	33,401.50
					Grand Total	2,956,119.39	973,845.86	223,839.61	41,800.00	344,569.82	562,647.20	73,476.30	77,633.40	552,504.20	105,803.00
					Pay Estimate #1	405,250.19	92,102.79	3,750.00	0.00	58,675.60	154,676.30	8,635.00	24,456.00	55,133.00	7,821.50
					Pay Estimate #2	839,789.03	140,814.13	33,700.00	41,800.00	70,781.80	194,791.80	1,315.80	20,984.20	327,809.30	7,792.00
					Pay Estimate #3	519,146.97	92,822.27	78,500.00	0.00	139,017.60	65,132.20	34,738.00	10,229.80	53,728.10	44,979.00
					Pay Estimate #4	523,056.96	256,943.26	36,150.00	0.00	19,242.00	87,019.50	16,027.50	21,463.40	64,004.80	22,206.50
					Pay Estimate #5	299,221.60	60,277.50	37,167.00	0.00	55,056.70	61,027.40	12,760.00	500.00	49,429.00	23,004.00
					Pay Estimate #6	177,309.82	138,541.09	34,572.61	0.00	1,796.12	0.00	0.00	0.00	2,400.00	0.00
					Pay Estimate #7	$182,344.82	$182,344.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	**WASHINGTON STREET RETAINING WALL**	**PAY ESTIMATE #1**
CONTRACTOR:	Janke General Contractors 1224 Mount View Lane Athens, WI 54411	

	TOTAL
For materials purchased and stored. Approved by TJ Niksich, Project Engineer	26,943.00
Work completed to date	26,943.00
Less 5% retainage	1,347.15
Subtotal	25,595.85
Less previous payments	0.00
Total Pay Estimate #1	25,595.85

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE
	Original Contract				324,710.25
11-18-25	Pay Estimate #1	25,595.85			299,114.40

AUDITED BY:

APPOVED BY:
BOARD OF PUBLIC WORKS

DATE: November 18, 2025

CITY OF WAUSAU WASHINGTON STREET RETAINING WALL
Janke General Contractors - Pay Estimate #1

LINE ITEM	ITEM CODE	ITEM DESCRIPTION	UofM	EST QTY	UNIT PRICE	PREVIOUS QTY	QTY THIS REQUEST	TOTAL QTY TO DATE	TOTAL
		Part I - Base Sidewalk Project							
1	201.0110.S	Clearing	SY	20	$50.00	0.00	0.00	0.00	$0.00
2	201.0210.S	Grubbing	SY	20	$50.00	0.00	0.00	0.00	$0.00
3	204.0110	Removing Asphaltic Surface	SY	100	$1.00	0.00	0.00	0.00	$0.00
4	204.0170	Removing Fence	LF	35	$10.00	0.00	0.00	0.00	$0.00
5	204.0246.01	Removing Ancillary Structure, Retaining Wall	EACH	1	$2,000.00	0.00	0.00	0.00	$0.00
6	204.0246.02	Removing Ancillary Structure, Concrete Foundations	EACH	2	$1.00	0.00	0.00	0.00	$0.00
7	305.0125.S	Base Aggregate Dense 1-1/4 Inch	CY	20	$41.00	0.00	0.00	0.00	$0.00
8	455.0605	Tack Coat	GAL	50	$5.00	0.00	0.00	0.00	$0.00
9	465.0105	Asphaltic Surface	TON	130	$153.00	0.00	0.00	0.00	$0.00
10	608.3612.S	Storm Sewer Pipe Class III-B 12-Inch	LF	70	$80.00	0.00	0.00	0.00	$0.00
11	611.0639	Inlet Covers Type H-S	EACH	1	$960.00	0.00	0.00	0.00	$0.00
12	611.1000.S	Catch Basin 2-Ft Diameter	EACH	1	$4,000.00	0.00	0.00	0.00	$0.00
13	611.1230	Catch Basins 2X3-FT	EACH	1	$4,500.00	0.00	0.00	0.00	$0.00
14	619.1000.S	Mobilization	LS	1	$75,000.00	0.00	0.04	0.04	$3,000.00
15	624.0200.S	Water for Seeded Areas	Mgal	10	$50.00	0.00	0.00	0.00	$0.00
16	625.0600.S	Topsoil, Seed, and Fertilizer	SY	50	$40.00	0.00	0.00	0.00	$0.00
17	628.1504	Silt Fence	LF	125	$2.00	0.00	0.00	0.00	$0.00
18	628.1520	Silt Fence Maintenance	LF	125	$0.01	0.00	0.00	0.00	$0.00
19	628.1905	Mobilizations Erosion Control	EACH	2	$300.00	0.00	0.00	0.00	$0.00
20	628.1910	Mobilizations Emergency Erosion Control	EACH	2	$100.00	0.00	0.00	0.00	$0.00
21	628.2006	Erosion Mat Urban Class I Type A	SY	50	$4.00	0.00	0.00	0.00	$0.00
22	628.7005	Inlet Protection Type A	EACH	1	$150.00	0.00	0.00	0.00	$0.00
23	628.7015	Inlet Protection Type C	EACH	4	$100.00	0.00	0.00	0.00	$0.00
24	646.5005	Marking Arrow Paint	EACH	1	$100.00	0.00	0.00	0.00	$0.00
25	646.5205	Marking Symbol Paint	EACH	2	$100.00	0.00	0.00	0.00	$0.00
26	646.8305	Marking Parking Stall Paint	LF	200	$3.50	0.00	0.00	0.00	$0.00
27	643.0100.S	Traffic Control	EACH	1	$750.00	0.00	0.00	0.00	$0.00
28	650.0100.S	Construction Staking	LS	1	$3,250.00	0.00	0.00	0.00	$0.00
29	690.0150	Sawing Asphalt	LF	35	$4.00	0.00	0.00	0.00	$0.00
30	SPV.000.90.10	Concrete Curb and Gutter 24-Inch Type D	LF	100	$70.00	0.00	0.00	0.00	$0.00
								Total Part I	**$3,000.00**
		Part II - Utility Repairs							
31	206.3001	Excavation for Structures Retaining Wall	EACH	1	$48,500.00	0.00	0.00	0.00	$0.00
32	502.0110.S	Concrete Masonry Soldier Pile Footings	CY	4	$1,500.00	0.00	0.00	0.00	$0.00
33	504.0500	Concrete Masonry Retaining Walls	CY	15	$2,600.00	0.00	0.00	0.00	$0.00
34	505.0600	Bar Steel Reinforcement HS Coated Structures	LB	1700	$3.00	583.00	0.00	583.00	$1,749.00
35	506.0605	Structural Steel HS	LB	7930	$3.00	4312.00	0.00	4312.00	$12,936.00
36	506.3009	Welded Stud Shear Connectors 3/4x5-Inch	EACH	72	$15.00	12.00	0.00	12.00	$180.00
37	513.8031	Railing Steel Pedestrian Type C6	LF	28	$570.00	15.00	0.00	15.00	$8,550.00
38	606.0300	Riprap Heavy	CY	21	$150.00	0.00	0.00	0.00	$0.00
39	612.0406.S	Pipe Underdrain Wrapped 6-Inch	LF	40	$35.00	0.00	0.00	0.00	$0.00
40	636.0050.S	Foundation Drilling 24-Inch Diameter	LF	54	$750.00	0.00	0.00	0.00	$0.00
41	645.0111	Geotextile Fabric Type DF Schedule A	SY	12	$5.00	0.00	0.00	0.00	$0.00
42	645.0120	Geotextile Type HR	SY	31	$7.00	0.00	0.00	0.00	$0.00
43	SPV.0110	Timber Lagging	MBM	1	$6,800.00	0.00	0.00	0.00	$0.00
44	SPV.0165	Geocomposite Drain Board	SF	310	$4.00	132.00	0.00	132.00	$528.00
								Part II Total	**$23,943.00**
								Grand Total	**$26,943.00**

		Part I	Part II
Total	26,943.00	3,000.00	23,943.00
Pay Estimate #1	25,595.85	1,652.85	23,943.00

REQUEST AND CERTIFICATE FOR PAYMENT

PROJECT: Washington Street Retaining Wall

REQUEST NO.: 1

REQUEST DATE: 11/11/2025

OWNER: City of Wausau
407 Grant Street
Wausau, WI 54403

CONTRACTOR: Janke General Contractors
1224 Mount View Lane
Athens, WI 54411

ENGINEER: Becher-Hoppe Associates
330 N. 4th St
Wausau, WI 54403

CHANGE ORDER SUMMARY			
Previously Approved Change Orders:		Additions	Deductions
Current Change Order		Additions	Deductions
	Net Change by Change Orders:	$ -	$ -

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work completed under the contract referred to above have been applied to discharge in full, all obligations of CONTRACTOR incurred in connection with the work covered by prior applications for payment numbered __ through __ inclusive (none); and (2) title to all materials and equipment incorporated in said work or otherwise listed in or covered by this application for payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests, and encumbrances (except such as covered by Bond acceptable to OWNER).

Request is made for payment, as shown below, in connection with the contract. Continuation Sheet is attached.

The present status of the contract is as follows:

ORIGINAL CONTRACT SUM:..	$	324,710.25
NET CHANGE BY CHANGE ORDERS:...	$	-
CONTRACT SUM TO DATE:..	$	324,710.25
TOTAL COMPLETED TO DATE:..	$	26,943.00
RETAINAGE %:....... 5.00% RETAINAGE:..................................	$	1,347.15
TOTAL EARNED LESS RETAINAGE:..	$	25,595.85
LESS PREVIOUS CERTIFICATES FOR PAYMENT:..............................	$	-
CURRENT PAYMENT DUE:..	$	25,595.85

Submitted by Contractor: Tyler Stieber Date: 11/11/2025

I herby certify that I have reviewed the work and that to the best of my knowledge and belief, the quantities shown in this estimate are correct. This application is in conformance with the Contract Documents, therefore, I recommend payment of

Recommended by Engineer: ______________________ Date: ______________

Approved by Owner: ______________________ Date: ______________

J:\Project Management\Active Jobs\25-20 Wausau - Washington Street Retaining Wall\6.0 Payment Applications\Payment Application Template 2019.xlsx

CONTINUATION SHEET

REQUEST AND CERTIFICATE FOR PAYMENT -CONTRACTOR'S SIGNED CERTIFICATE IS ATTACHED

Item No. (A)	Description of Work (B)	Unit of Measure	Scheduled Quantity (C)	Unit Price (D)	Item Total (C * D)	Work Completed: Previous Requests (E) Quantity	Previous Requests (E) Amount	This Request (F) Quantity	This Request (F) Amount	Total Completed To Date (E + F) Quantity	Total Completed To Date (E + F) Amount	Percent Complete
1	Clearing	SY	20.0	$ 50.00	$ 1,000.00		$ -		$ -	0.00	$ -	0.00%
2	Grubbing	SY	20.0	$ 50.00	$ 1,000.00		$ -		$ -	0.00	$ -	0.00%
3	Removing Asphaltic Surface	SY	100.0	$ 1.00	$ 100.00		$ -		$ -	0.00	$ -	0.00%
4	Removing Fence	LF	35.0	$ 10.00	$ 350.00		$ -		$ -	0.00	$ -	0.00%
5	Removing Ancillary Structure, Retaining Wall	EACH	1.0	$ 2,000.00	$ 2,000.00		$ -		$ -	0.00	$ -	0.00%
6	Removing Ancillary Structure, Concrete Foundations	EACH	2.0	$ 1.00	$ 2.00		$ -		$ -	0.00	$ -	0.00%
7	Base Aggregate Dense 1-1/4 Inch	CY	20.0	$ 41.00	$ 820.00		$ -		$ -	0.00	$ -	0.00%
8	Tack Coat	GAL	50.0	$ 5.00	$ 250.00		$ -		$ -	0.00	$ -	0.00%
9	Asphaltic Surface	TON	130.0	$ 153.00	$ 19,890.00		$ -		$ -	0.00	$ -	0.00%
10	Storm Sewer Pipe Class III-B 12-Inch	LF	70.0	$ 80.00	$ 5,600.00		$ -		$ -	0.00	$ -	0.00%
11	Inlet Covers Type H-S	EACH	1.0	$ 960.00	$ 960.00		$ -		$ -	0.00	$ -	0.00%
12	Catch Basin 2-Ft Diameter	EACH	1.0	$ 4,000.00	$ 4,000.00		$ -		$ -	0.00	$ -	0.00%
13	Catch Basins 2X3-FT	EACH	1.0	$ 4,500.00	$ 4,500.00		$ -		$ -	0.00	$ -	0.00%
14	Mobilization	LS	1.0	$ 75,000.00	$ 75,000.00		$ -	0.04	$ 3,000.00	0.04	$ 3,000.00	4.00%
15	Water for Seeded Areas	Mgal	10.0	$ 50.00	$ 500.00		$ -		$ -	0.00	$ -	0.00%
16	Topsoil, Seed, and Fertilizer	SY	50.0	$ 40.00	$ 2,000.00		$ -		$ -	0.00	$ -	0.00%
17	Silt Fence	LF	125.0	$ 2.00	$ 250.00		$ -		$ -	0.00	$ -	0.00%
18	Silt Fence Maintenance	LF	125.0	$ 0.01	$ 1.25		$ -		$ -	0.00	$ -	0.00%
19	Mobilizations Erosion Control	EACH	2.0	$ 300.00	$ 600.00		$ -		$ -	0.00	$ -	0.00%
20	Mobilizations Emergency Erosion Control	EACH	2.0	$ 100.00	$ 200.00		$ -		$ -	0.00	$ -	0.00%
21	Erosion Mat Urban Class I Type A	SY	50.0	$ 4.00	$ 200.00		$ -		$ -	0.00	$ -	0.00%
22	Inlet Protection Type A	EACH	1.0	$ 150.00	$ 150.00		$ -		$ -	0.00	$ -	0.00%
23	Inlet Protection Type C	EACH	4.0	$ 100.00	$ 400.00		$ -		$ -	0.00	$ -	0.00%
24	Marking Arrow Paint	EACH	1.0	$ 100.00	$ 100.00		$ -		$ -	0.00	$ -	0.00%
25	Marking Symbol Paint	EACH	2.0	$ 100.00	$ 200.00		$ -		$ -	0.00	$ -	0.00%
26	Marking Parking Stall Paint	LF	200.0	$ 3.50	$ 700.00		$ -		$ -	0.00	$ -	0.00%
27	Traffic Control	EACH	1.0	$ 750.00	$ 750.00		$ -		$ -	0.00	$ -	0.00%
28	Construction Staking	LS	1.0	$ 3,250.00	$ 3,250.00		$ -		$ -	0.00	$ -	0.00%
29	Sawing Asphalt	LF	35.0	$ 4.00	$ 140.00		$ -		$ -	0.00	$ -	0.00%
30	Concrete Curb and Gutter 24-Inch Type D	LF	100.0	$ 70.00	$ 7,000.00		$ -		$ -	0.00	$ -	0.00%
31	Excavation for Structures Retaining Wall	EACH	1.0	$ 48,500.00	$ 48,500.00		$ -		$ -	0.00	$ -	0.00%
32	Concrete Masonry Soldier Pile Footings	CY	4.0	$ 1,500.00	$ 6,000.00		$ -		$ -	0.00	$ -	0.00%
33	Concrete Masonry Retaining Walls	CY	15.0	$ 2,600.00	$ 39,000.00		$ -		$ -	0.00	$ -	0.00%
34	Bar Steel Reinforcement HS Coated Structures	LB	1700.0	$ 3.00	$ 5,100.00		$ -	583.00	$ 1,749.00	583.00	$ 1,749.00	34.29%
35	Structural Steel HS	LB	7930.0	$ 3.00	$ 23,790.00		$ -	4,312.00	$ 12,936.00	4,312.00	$ 12,936.00	54.38%
36	Welded Stud Shear Connectors 3/4x5-Inch	EACH	72.0	$ 15.00	$ 1,080.00		$ -	12.00	$ 180.00	12.00	$ 180.00	16.67%
37	Railing Steel Pedestrian Type C6	LF	28.0	$ 570.00	$ 15,960.00		$ -	15.00	$ 8,550.00	15.00	$ 8,550.00	53.57%
38	Riprap Heavy	CY	21.0	$ 150.00	$ 3,150.00		$ -		$ -	0.00	$ -	0.00%
39	Pipe Underdrain Wrapped 6-Inch	LF	40.0	$ 35.00	$ 1,400.00		$ -		$ -	0.00	$ -	0.00%
40	Foundation Drilling 24-Inch Diameter	LF	54.0	$ 750.00	$ 40,500.00		$ -		$ -	0.00	$ -	0.00%
41	Geotextile Fabric Type DF Schedule A	SY	12.0	$ 5.00	$ 60.00		$ -		$ -	0.00	$ -	0.00%
42	Geotextile Type HR	SY	31.0	$ 7.00	$ 217.00		$ -		$ -	0.00	$ -	0.00%
43	Timber Lagging	MBM	1.0	$ 6,800.00	$ 6,800.00		$ -		$ -	0.00	$ -	0.00%
44	Geocomposite Drain Board	SF	310.0	$ 4.00	$ 1,240.00		$ -	132.00	$ 528.00	132.00	$ 528.00	42.58%
					$ -		$ -		$ -	0.00	$ -	
					$ -		$ -		$ -	0.00	$ -	
					$ -		$ -		$ -	0.00	$ -	
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					$ -		$ -		$ -	0.00	$ -	
					$ -		$ -		$ -	0.00	$ -	

J:\Project Management\Active Jobs\25-20 Wausau - Washington Street Retaining Wall\6.0 Payment Applications\Payment Application Template 2019.xlsx

	Original Contract Total:				**$ 324,710.25**		**$ -**		**$ 26,943.00**		**$ 26,943.00**	

Change Orders

REQUEST AND CERTIFICATE FOR PAYMENT -CONTRACTOR'S SIGNED CERTIFICATE IS ATTACHED

Item No. (A)	Description of Work (B)	Unit of Measure	Scheduled Quantity (C)	Unit Price (D)	Item Total (C * D)	Work Completed: Previous Requests (E) Quantity	Work Completed: Previous Requests (E) Amount	Work Completed: This Request (F) Quantity	Work Completed: This Request (F) Amount	Total Completed To Date (E + F) Quantity	Total Completed To Date (E + F) Amount	Percent Complete
					$ -		$ -		$ -	0.00	$ -	
					$ -		$ -		$ -	0.00	$ -	
					$ -		$ -		$ -	0.00	$ -	
					$ -		$ -		$ -	0.00	$ -	
					$ -		$ -		$ -	0.00	$ -	
					$ -		$ -		$ -	0.00	$ -	
					$ -		$ -		$ -	0.00	$ -	
					$ -		$ -		$ -	0.00	$ -	
					$ -		$ -		$ -	0.00	$ -	
	Subtotal - Change Orders:				$ -		$ -		$ -		$ -	
	Project Total With Change Order:				**$ 324,710.25**		**$ -**		**$ 26,943.00**		**$ 26,943.00**	

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	**2025 PAVEMENT MARKING PROJECT**	**FINAL PAYMENT**
CONTRACTOR:	Brickline Inc. 3342 Commercial Avenue Madison, WI 53714	

	TOTAL
Work completed through 10-27-25 and approved by Sign Shop	117,272.15
Work completed to date	117,272.15
Less 5% retainage	0.00
Subtotal	117,272.15
Less previous payments	110,877.23
Total Final Payment	6,394.92

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE
	Original Contract				127,484.66
08-19-25	Pay Estimate #1	110,877.23			16,607.43
11-18-25	Final Payment	6,394.92			10,212.51

AUDITED BY:

APPOVED BY:
BOARD OF PUBLIC WORKS

DATE: November 18, 2025

2025 PAVEMENT MARKING PROJECT

Brickline Inc. Final Payment

ITEM	Bid Item Description	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL
1	Mobilization	LS	1	$1,000.00	1.00	1,000.00
2	Temporary Traffic Control	LS	1	$1,500.00	1.00	1,500.00
3	Marking Line Epoxy 4-Inch	LF	52,397	$0.58	53,120.00	30,809.60
4	Marking Line Epoxy 8-Inch	LF	1,860	$0.90	2,007.00	1,806.30
5	Marking Arrow Epoxy Type 1	EA	3	$260.00	3.00	780.00
6	Marking Arrow Epoxy Type 2	EA	30	$275.00	29.00	7,975.00
7	Marking Arrow Epoxy Type 3	EA	1	$350.00	3.00	1,050.00
8	Marking Words Epoxy	EA	24	$280.00	24.00	6,720.00
9	Marking Symbol Epoxy	EA	120	$275.00	72.00	19,800.00
10	Marking Stop Line Epoxy 18-Inch	LF	515	$10.50	611.50	6,420.75
11	Marking Diagonal Epoxy 6-Inch	LF	163	$5.10	163.50	833.85
12	Marking Diagonal Epoxy 12-Inch	LF	559	$9.25	489.00	4,523.25
13	Marking Crosswalk Epoxy Transverse Line 6-Inch	LF	844	$5.10	1,222.50	6,234.75
14	Marking Crosswalk Epoxy Transverse Line 12-Inch	LF	1,289	$9.25	1,287.00	11,904.75
15	Marking Crosswalk Epoxy Ladder Pattern 24-Inch	LF	1,234	$12.75	1,204.00	15,351.00
16	Marking Parking Stall Epoxy (6-inch)	LF	22	$5.10	49.00	249.90
17	Marking Removal Line 8-Inch	LF	75	$3.50	68.00	238.00
18	Marking Removal Line Wide	LF	12	$6.25	12.00	75.00
					TOTAL	117,272.15

Brickline Inc.

3342 Commercial Ave., Madison WI 53714
Phone: 608-244-5163 Fax: 608-244-5133
brickline@yahoo.com

INVOICE

Date 10/27/2025
Invoice No. 251026

Customer

City of Wausau
407 Grant Street
Wausau, WI 54403

Project / Location

Work on S. 5th Ave.
City of Wausau
2025 Epoxy Painting - Pavement Marking Program

Item #	Quantity / Unit	Item / Description	Unit Price	Amount
646.7520	42 LF	Epoxy 24-Inch Crosswalk Ladder Pattern	$12.75	$535.50
646.1020	41 LF	Epoxy 4-Inch	$0.58	$23.78
			TOTAL	$559.28

Terms: Net 30 Days

Release of Retainage + 5,835.64
$6,394.92

cc: Clerk
Eng.

AFFIDAVIT OF NO DEBTS OR LIENABLE CLAIMS

PROJECT NAME 2025 Pavement Marking Project

DATE OF CONTRACT March 12, 2025

STATE OF Wisconsin
COUNTY OF Dane

After being duly sworn, the person whose name and signature appears below hereby states under penalty of perjury that:

(1) I am the duly authorized officer of the corporation, partnership, sole proprietorship or business indicated below and have recently completed all of the work required under the terms and conditions of the subject contract.

(2) I know that all suppliers, subcontractors, mechanics, laborers, and craftsmen employed on the above project have been paid in full; that there is no outstanding indebtedness or claim of any kind for which any person, firm, or corporation could file or demand any claim or amount against the City of Wausau; that this affidavit is given to the City of Wausau for the purpose of obtaining the final payment from the City of Wausau on the above project.

(3) I am herein authorized to make this affidavit; and will hold the City of Wausau harmless from any claim, demand, or liability that may be made or result against the City of Wausau for any non-payment of a claim connected with the aforesaid project.

Brickline Inc.
Name of Corporation, Partnership, Sole Proprietorship or Business

3342 Commercial Ave. Madison WI 53714
Address (include Street or PO Box, City, State, Zip Code)

Thomas Brickl, Vice President
PRINT Name of Authorized Officer

[signature]
Signature of Authorized Officer

11/13/2025
Date Signed

608-244-5163
Telephone No.

Subscribed and sworn to before me
this 13th day of November, 2025

[signature]
Notary Public
State Wisconsin
County Dane
My commission expires 02/01/2027

JENNY BRICKL NOTARY PUBLIC STATE OF WISCONSIN

**Return the completed form to: City of Wausau, Engineering Department, 407 Grant Street, Wausau, WI 54403.
Final payment will be made after this form is received.**

Note: In order to fill and save this form electronically, it must be opened using Adobe Reader or Acrobat software. Save a copy of the file, open Adobe Reader, select File > Open and browse for the file you saved.

State of Wisconsin
Department of Natural Resources
Bureau of Community Financial Assistance
PO Box 7921
Madison WI 53707-7921
(608) 266-7555 FAX (608) 267-0496
dnr.wi.gov

Request for Disbursement for Lead Service Line Financial Assistance Program

Form 8700-366 (R 07/2024)

Notice: This form is authorized by ss. 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the Department is mandatory for all applicants seeking payments from the Private Lead Service Line Program. Failure to submit a completed form to the Department shall be grounds for denial of payment. Personal information collected will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin's Public Records Law [ss. 19.31-19.39, Wis. Stats.]. Completed forms with supporting documentation may be emailed to: **dnrcfeldisbursements@wi.gov**

1. Municipality	2. Project Number	3. Request Number	4. Type of Request
City of Wausau, WI	4930-22	19	◉ Partial ○ Final

Section 1: Payment Information

Disbursement worksheet must be completed and invoices must be attached for all costs.	This Claim	For DNR Use Only: Adjustments	For DNR Use Only: Claim Amount Paid
Force Account			
Interim Financing			
Preliminary Design/Engineering	$130,395.27		
Engineering/Construction Management	$262,884.06		
Construction/Equipment	$5,086,500.00		
Miscellaneous Costs	$45,144.12		
Closing Costs			
Total Requested	$ 5,524,923.45		

Section 2: Private Lead Service Line Work Certification

The undersigned official hereby certifies that, for all private lead service line replacement expenditures included in this Request for Disbursement, the following requirements have been met by the Municipality:

- ☒ Build America, Buy America and use of American Iron and Steel requirements, as mandated for the U.S. Environmental Protection Agency's State Revolving Fund programs;
- ☒ All applicable state regulations, including ch. 145, Wis. Stats., SPS 382 and 384, Wis. Admin. Code;
- ☒ All applicable local ordinances and regulations;
- ☒ An environmental review has been completed and approved for each disturbance footprint, and activities complied with all applicable construction requirements;
- ☒ All lead service line replacements resulted in the ***complete*** removal of the lead service line and associated materials from the water main to the water meter within the structure.

Section 3: Municipal Certification Statement

I certify that, to the best of my knowledge, the work completed and amounts requested are in accordance with the terms of the Financial Assistance Agreement (FAA) and are eligible project activities and costs that have been incurred and have not been the basis of any previous request. I also certify that I am the municipal official authorized to complete this request and that all necessary approvals by consultants and municipal governing officials have been obtained.

☒ The Project complies with the Davis-Bacon and Related Acts, as applicable, which require that all laborers and mechanics employed by the contractors, and subcontractors, were paid wages at rates not less than those listed on the prevailing wage rate contained in the contract documents.

Signature of Municipal Official	Date Signed
Title	Telephone Number

DO NOT WRITE BELOW THIS LINE - DNR USE ONLY

Received Date	DNR Approval and Date	DOA Approval and Date	Project At %
PF Amount to be Released			
Comments			

Request for Disbursement for Lead Service Line Financial Assistance Program

Form 8700-366 (R 07/2024)

Section 4: LSL Replacement Reporting

Material Type:

782 Number of Lead Service Line Replacements

_____ Number of Galvanized Iron/Steel Line Replacements

_____ Number of Other (Pre-approved by DNR)

If Other Service Lines Replaced, please indicate material type: _____

Property Type:

776 Number of Residential Replacements

_____ Number of School/Daycare Replacements

6 Number of Other than Residential/School/Daycare Replacements

Ownership Type:

778 Number of Private Service Line Replacements

730 Number of Public Service Line Replacements

Please make sure to submit with supporting invoices and worksheet to have a completed disbursement request.

Disbursement Request Form- Request for Disbursement for Lead Service Line Financial Assistance Program Supporting Worksheet

Attachment to Form 8700-366. Please see supporting invoice pdf as an attachment to this worksheet

Project Name	**Wausau Lead Service Line Replacement**
Project Manager	**Community Infrastructure Partners LLC**
Project Number	**4930-22**
Scope	**Private Lines**
Number of LSLs	**1,529**
Disbursement Request Month	**Year2: October**

Cost Stack	Cost
Force Account	
Interim Financing	
Preliminary Design/Engineering	$130,395.27
Engineering/Construction Management	$262,884.06
Construction/Equipment	$5,086,500.00
Miscellaneous Costs	$45,144.12
Closing Costs	

Total Reimbursement $5,524,923.45

Preliminary Design/Engineering	$ 6,564.65
	$ 107,762.13
	$ 6,452.09
	$ 9,616.40
	$ 130,395.27
Engineering/Construction Management	$ 181,450.00
	$ 81,434.06
	$ 262,884.06
Construction/Equipment	$ 5,086,500.00
Miscellaneous Costs	$ 8,277.12
	$ 30,894.00
	$ 5,973.00
	$ 45,144.12

Contract	Oct-25	Total Invoiced	4930-22 Private	%	4930-98 Public	%
Five Star Energies - 3-year contract	$ 5,086,500.00	$ 5,086,500.00	$ 3,922,927.34	77%	$ 1,163,572.66	23%
Five Star Energies- Invoice #	PA09, PA010, PA011, PA012					
Douglas & Yates- Invoiced	$ 6,564.65	$ 6,564.65	$ 2,625.86	40%	$ 3,938.79	60%
Douglas & Yates- Invoice #	2025489					
Clark Dietz- Invoiced	$ 107,762.13	$ 107,762.13	$ 32,328.64	30%	$ 75,433.49	70%
Clark Dietz- Invoice #	446547					
HOLA- Invoiced	$ 6,452.09	$ 6,452.09	$ 2,580.84	40%	$ 3,871.25	60%
HOLA- Invoice #	8					
CFGI - Invoice	$ 8,277.12	$ 8,277.12	$ 3,310.85	40%	$ 4,966.27	60%
CFGI- Invoice #	43460 & 43744					
US Water- Invoiced	$ 30,894.00	$ 30,894.00	$ -	0%	$ 30,894.00	100%
US Water- Invoice #	196095					
Godfrey Kahn - Invoice	$ 5,973.00	$ 5,973.00	$ -	0%	$ 5,973.00	100%
Godfrey Kahn- Invoice #	968259					
CIP- Invoiced	$ 181,450.00	$ 181,450.00	$ 54,435.00	30%	$ 127,015.00	70%
CIP- Invoice #	1025-1					
DAAR Engineering - Construction Oversight- Invoiced	$ 81,434.06	$ 81,434.06	$ 24,430.22	30%	$ 57,003.84	70%
DAAR Engineering - Public Outreach- Invoiced	$ 9,616.40	$ 9,616.40	$ 3,846.56	40%	$ 5,769.84	60%
DAAR Engineering- Invoice #	00057990					
Total		$ 5,524,923.45	**$ 4,046,485.30**		**$ 1,478,438.15**	

From:	Lois Bauer
To:	Eric Lindman; Anne Jacobson; MaryAnne Groat
Cc:	Lori Wunsch
Subject:	Claims for BPW
Date:	Thursday, November 13, 2025 9:32:44 AM

Hi,

I will have the following claim(s) to be reviewed at the Tuesday, November 18, 2025, BPW meeting:

CLC1164 – Erie Insurance on behalf of Robert Brayton – fire truck contacted another car

Thank you!

Lois Bauer
Legal Secretary
City Attorney's Office
407 Grant Street
Wausau, WI 54403
Phone: 715-261-6591
Fax: 715-261-0322
lois.bauer@wausauwi.gov