OFFICIAL NOTICE & AGENDA
REGULAR MEETING

MEETING:	Board of Public Works	**MEMBERS:**	
DATE/TIME:	Tuesday, December 16, 2025 at 10:30 AM	Eric Lindman	Anne Jacobson
LOCATION:	Wausau City Hall – Council Chambers 407 Grant Street, Wausau WI, 54403	Maryanne Groat	

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

December 3, 2025 and **December 9, 2025** Regular Board of Public Works Minutes.

2 **Discussion and possible action.**

- **a.** Open bids and make recommendation for 2025 Water Treatment Plant Demo.
- **b.** Open Request for Proposals - Towing Services.
- **c.** 2025 Asphalt Paving Project "A": American Asphalt, Final Payment.
- **d.** 2025 DPW Overhead Door Replacement: Central Door Solutions, Final Payment.
- **e.** Pay Estimate #20 with Community Infrastructure Partners for replacement of lead service lines.

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: December 12, 2025
TIME: 8:30 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
DATE/TIME: Wednesday, December 3, 2025 at 4:00 PM
LOCATION: Wausau City Hall – Council Chambers
407 Grant Street, Wausau WI, 54403

MEMBERS:
Eric Lindman
Anne Jacobson
Maryanne Groat

Members Present: Eric Lindman, Anne Jacobson
Members Not Present: MaryAnne Groat
Members Excused:
Present 2, Not Present 1, Excused 0

Noting the presence of a quorum, the Chairperson called the meeting to order at 04:00 PM.

1 Public Hearing

a. 2026 Street Construction Projects:
Stark Street from 5th Street to 12th Street
North 8th Avenue from Spruce Street to Bridge Street
2nd Street from Forest Street to Division Street
Division Street from 2nd Street east to the dead end

Lindman explained the purpose of the meeting is to take comments from property owners regarding special assessments. The comments received are forwarded to the Infrastructure and Facilities Committee, which will meet December 11, 2025, at 5:15 p.m. Infrastructure and Facilities will approve, disapprove, or direct changes in assessments for the project and forward a recommendation to the Common Council. It is anticipated the Common Council will take action at the January 13, 2025, meeting. There were no objections to dispense with the reading of the official hearing notice.

Lindman indicated the 2025 street assessment rate is set at $55 per foot. The sewer lateral is $500 if replaced. Drive approach replacement is estimated at $8.00 per square foot. Installation of new sidewalk is estimated at $16.00 per lineal foot.

Lindman stated staff from the Engineering Department will be available after the public hearing if there are specific questions about individual properties or the work to be done under the project.

Niksich explained that since this is a reconstruction, we will be replacing the road and in most cases replacing the sanitary sewer main, watermain, and storm sewer. The utilities vary in depth and can be from 14' to 7' deep. This can cause somewhat of a disturbance when trying to get to or from your home. During the day you may not have access going to and from your home. At the end of the day, you will be able to get back to your driveway. If special accommodations are needed, Niksich or the onsite project inspector can be contacted.

Sewer and water services will be replaced during the project. There is a $500 assessment to replace the sanitary sewer from the main to the back of the sidewalk. The water service is replaced from the new main to the property line and is not assessed. When replacing the main, we will have to put homes on a temporary service. The contractor will shut down the existing watermain in the road and install a 2" main above ground. There will be slight disturbances when you are connected to the temporary main and again at the end of the project when connected back to the new main. You can use water and sewer as normal except for the couple of hours during connections.

There will be some disturbance during the day getting to and from your house. Unless the contractor is digging right in front of your house, you will be able to come and go as you please. You can park on the street, we just ask that you remove your car before 7:00 am so the contractor can access what they need to.

At times, the mail truck will not be able to get up and down the street, so the Post Office asks for clusters of temporary mailboxes to be setup. These will be setup as conveniently as we can. A letter will be sent with the location of the temporary mailboxes. All parcels will need to be picked up at the Post Office.

Garbage will be handled as normal. You will place your trash container at the end of your driveway by 7:00 am on the day of your pickup. If the garbage truck cannot get through, the contractor will move trash containers to a nearby corner for pickup and will return them at the end of the day.

The City is in the process of replacing lead lateral services. You should be receiving a letter within the next couple of months to verity if you have a lead lateral service.

A letter will be sent a few weeks before the project begins with this information. The letter will also include when construction is anticipated to start and contact information.

At this time, Lindman opened the public hearing and asked for persons in attendance who wished to speak regarding special assessments to come to the podium and give their name, address, and comments.

Janina Wendt, 817 Stark Street, believes the 5th, 6th, and 7th blocks of Stark Street are horrible, but 8th is not bad. She feels $3,300 is an outrageous number since they already pay taxes to the City for a public road that everyone uses. She does not feel that her street needs to be done.

There were no further comments and the public hearing was closed.

2 Adjournment.

Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to Adjourn. Motion carried. Meeting adjourned at 04:11 PM.

OFFICIAL MINUTES
REGULAR MEETING

MEETING:	Board of Public Works	**MEMBERS:**	
DATE/TIME:	Tuesday, December 9, 2025 at 10:30 AM	Eric Lindman	Anne Jacobson
LOCATION:	Wausau City Hall – Council Chambers 407 Grant Street, Wausau WI, 54403	Maryanne Groat	

Members Present: Eric Lindman, MaryAnne Groat
Members Not Present: Anne Jacobson
Members Excused:
Present 2, Not Present 1, Excused 0

Noting the presence of a quorum, the Chairperson called the meeting to order at 10:31 AM.

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

December 2, 2025 Regular Board of Public Works Minutes

Motion by Public Works Director Lindman, seconded by Finance Director Groat, to Approve. Motion Passed 2-0.

2 Discussion and possible action.

a. 2025 Street Construction Project "A" - Randolph Street/Cherry Street: Haas Sons, Inc., Pay Estimate #8.

This pay estimate is for work completed to date and is in the amount of $698,553.29. Approval is recommended by project inspector. Motion by Public Works Director Lindman, seconded by Finance Director Groat, to Approve. Motion Passed 2-0.

b. 2025 Asphalt Patching Project: RC Pavers, LLC, Final Payment.

This project is completed. The final payment is in the amount of $7,591.16. Motion by Public Works Director Lindman, seconded by Finance Director Groat, to Approve. Motion Passed 2-0.

c. 2025 Street Sealcoating Project: Fahrner Asphalt Sealers LLC, Final Payment.

This project is completed. The pay estimate was reviewed by the project inspector and approval is recommended. The final payment is in the amount of $111,750.25. Motion by Public Works Director Lindman, seconded by Finance Director Groat, to Approve. Motion Passed 2-0.

3 Closed Session.

Closed Session pursuant to Section 19.85(d), Wis. Stats., for the purpose of considering and deliberating on pre-qualification statements for the 2025 Water Treatment Plant Demo Project.

Motion by Public Works Director Lindman, seconded by Finance Director Groat, to convene in closed session. Motion Passed 2-0.

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

Motion by Public Works Director Lindman, seconded by Finance Director Groat, to reconvene in open session. Motion Passed 2-0.

Motion by Public Works Director Lindman, seconded by Finance Director Groat, to Approve the following bidders for the 2025 Water Treatment Plant Demo:

Alliance Steel Construction, Inc., Superior
August Winter & Sons, Inc., Appleton
Dore & Associates, Inc., Bay City, MI
Eckert Wrecking, Inc., Rhinelander
Haas Sons, Inc., Thorp
Integrity Grading & Excavating, Inc., Schofield
LinnCo, Inc., St. Joseph, MN
PGA Inc., Weston
Robinson Brothers Environmental, Dane
The MRD Group, Milwaukee

Motion Passed 2-0.

5 Adjournment.

Motion by Public Works Director Lindman, seconded by Finance Director Groat, to Adjourn. Motion carried. Meeting adjourned at 10:40 AM.

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	**2025 ASPHALT PAVING PROJECT A**	**FINAL PAYMENT**
CONTRACTOR:	American Asphalt of Wisconsin P.O. Box 98 Mosinee, WI 54455-0098	

	TOTAL
Work completed through 12-01-25 and approved by Brian Petit, Project Inspector	497,805.70
Work completed to date	497,805.70
Less 5% retainage	0.00
Subtotal	497,805.70
Less previous payments	472,915.40
Total Final Payment	24,890.30

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE
	Original Contract				472,190.55
08-12-25	Pay Estimate #1	472,915.40			-724.85
12-16-25	Final Payment	24,890.30			-25,615.15

AUDITED BY:

APPOVED BY:
BOARD OF PUBLIC WORKS

DATE: December 16, 2025

CITY OF WAUSAU 2025 ASPHALT PAVING PROJECT "A"
American Asphalt of WI - Final Payment

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY ASPHALT OVERLAY	SANITARY SEWER
1	Removing Asphaltic Surface Butt Joints	SY	175	$11.78	175.00	2,061.50	2,061.50	
2	Removing Asphaltic Surface Milling	SY	56,344	$1.56	58,537.00	91,317.72	91,317.72	
3	Base Patching Asphaltic	SY	90	$47.72	0.00	0.00	0.00	
4	Tack Coat	Gal	2,955	$3.90	2,215.00	8,638.50	8,638.50	
5	HMA Pavement 5 LT 58-28 S	Ton	326	$88.20	364.30	32,131.26	32,131.26	
6	HMA Pavement 4 MT 58-28 S	Ton	3,914	$78.54	4,251.80	333,936.37	333,936.37	
7	Mobilization	LS	1	$17,070.00	1.00	17,070.00	17,070.00	
8	Temporary Traffic Control	LS	1	$11,500.00	1.00	11,500.00	11,500.00	
9	Sawing Asphalt	LF	593	$1.95	589.92	1,150.35	1,150.35	
10	Sawing Concrete	LF	192	$2.75	0.00	0.00	0.00	
					Grand Total	497,805.70	497,805.70	0.00

American Asphalt of Wisconsin
P.O. Box 98
Mosinee, WI 54455-0098

Statement

Ph. 715-693-5200

Account Number	Page
530098	1

Statement Date
12/2/2025

City of Wausau
407 Grant St
Wausau, WI 54403

Eng.

Date	Invoice	Contract	Description	Retainage	Balance
08/01/25	5300071175	5355186-59	Wausau, 2025 Asphalt Paving Project "A"	24,890.30	24,890.30

Current	31-60 Days	Over 60 Days	Retainage	Balance Due
0.00	0.00	0.00	24,890.30	24,890.30

REMOVE DOCUMENT ALONG THIS PERFORATION

To Insure Proper Credit Please Return This Portion With Your Remittance

Customer Name: City of Wausau
Statement Date: 12/2/2025

Acct Nbr: 530098
Balance Due: 24,890.30

Please indicate the items you are paying with this statement.

Paid	Invoice	Retainage	Amount Paid
☐	5300071175	24,890.30	24,890.30

cc: Clerk
Eng.

AFFIDAVIT OF NO DEBTS OR LIENABLE CLAIMS

PROJECT NAME 2025 Asphalt Paving Project "A"

DATE OF CONTRACT May 7, 2025

STATE OF Wisconsin
COUNTY OF Marathon

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.

American Asphalt of Wisconsin, Division of Mathy Construction
Name of Corporation, Partnership, Sole Proprietorship or Business

PO Box 98, Mosinee WI 54455
Address (include Street or PO Box, City, State, Zip Code)

Chris Loken
PRINT Name of Authorized Officer

Chris Loken
Signature of Authorized Officer

12/9/2025
Date Signed

715-693-5200
Telephone No.

Subscribed and sworn to before me
this 9 day of December, 2025

Alexandria Seis
Notary Public
State Wisconsin
County Marathon
My commission expires October 3, 2026

ALEXANDRIA SEIS
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.

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	**2025 DPW Overhead Door Replacement**	**FINAL PAYMENT**
CONTRACTOR:	Central Door Solutions 1430 Contractors Boulevard Plover, WI 54467	

	TOTAL
Work completed through 12-09-25 and approved by Leo Gau	24,252.00
Work completed to date	24,252.00
Less 5% retainage	0.00
Subtotal	24,252.00
Less previous payments	0.00
Total Final Payment	24,252.00

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE
	Original Contract				24,252.00
12-16-25	Final Payment	24,252.00			0.00

AUDITED BY:

APPOVED BY:
BOARD OF PUBLIC WORKS

DATE: December 16, 2025

CITY OF WAUSAU 2025 DPW Overhead Door Replacement
Central Door Solutions, LLC - Final Payment

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL
1	Overhead Doors	Ea	2	$12,126.00	2.00	24,252.00
					Grand Total	24,252.00

CENTRAL DOOR Solutions LLC

Central Door Solutions
1430 Contractors Blvd
Plover, WI 54467
(715) 342-4153

Invoice	17703
Invoice Date	11/5/2025
Completed Date	11/5/2025
Payment Term	Due Upon Receipt
Due Date	11/5/2025

Billing Address
City of Wausau
407 Grant Street
Wausau, WI 54403 USA

Job Address
2025 Wausau DPW OHD Replacement
400 Myron Street
Wausau, WI 54401 USA

Description of work

Installed 2 new doors

Service #	Description	Quantity	Your Price	Total
Sale Com Mat Custom	Materials, removal, & Installation of Sectional Doors & Operators QTY (2) SIZE: 22'-2" X 12'-0" RO: 22'-0" X 12'-0" MODEL : CLOPAY 3720 INSULATION : POLYURETHANE R18.4 COLOR : STANDARD WHITE GLASS TYPE : INSULATED CLEAR TEMPERED, SECTION 3 FRAMING : (2) 24 X 12 SPRING : TORSION 10K CYCLES TRACK SIZE : 2" TRACK MOUNT : REVERSE ANGLE TRACK LIFT : STANDARD TRACK RADIUS : 15" RADIUS SEAL: FULL PERIMETER CLIP ON SEAL LIFTMASTER T751 TROLLEY OPERATOR 3/4 HP 115V SINGLE PHASE ELECTRIC SENSING EDGE 3 BUTTON WALL STATION (2 PER DOOR) 893MAX 3-BUTTON REMOTES	1.00	$24,252.00	$24,252.00

Sub-Total	$24,252.00
Tax	$0.00
Total	$24,252.00
Payment	$0.00
Balance Due	$24,252.00

50% Down at time of order. A 3.5% Transaction Fee will be added to all invoices if paying by Card at the time of payment. Balance due upon completion of job. Unpaid balances will result in additional charges associated with collection of payment.Checks made payable to Central Door Solutions LLC.No painting, electrical wiring, preparation of openings(jambs or support pads)is included in this price unless indicated. If cancelled there is a 50% restock fee.

CC: Clerk
Eng.

AFFIDAVIT OF NO DEBTS OR LIENABLE CLAIMS

PROJECT NAME 2025 DPW Overhead Door Replacement

DATE OF CONTRACT September 2, 2025

STATE OF Wisconsin
COUNTY OF Portage

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.

Central Door Solutions
Name of Corporation, Partnership, Sole Proprietorship or Business

1430 Contractors Blvd Plover WI 54467
Address (include Street or PO Box, City, State, Zip Code)

Dylan Zarecki
PRINT Name of Authorized Officer

Signature of Authorized Officer

12-9-25
Date Signed

715-342-4153
Telephone No.

Subscribed and sworn to before me
this 9th day of December 2025

Notary Public
State WISCONSIN
County PORTAGE
My commission expires 7/15/2028

ROSS BALLARD
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, 4930-98	20	◉ 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	$15,554.89		
Engineering/Construction Management	$224,395.53		
Construction/Equipment			
Miscellaneous Costs	$5,712.00		
Closing Costs			
Total Requested	$ 245,662.42		

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

Section 4: LSL Replacement Reporting

Material Type:

_________ 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:

_________ Number of Residential Replacements

_________ Number of School/Daycare Replacements

_________ Number of Other than Residential/School/Daycare Replacements

Ownership Type:

_________ Number of Private Service Line Replacements

_________ 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: November**

Cost Stack	Cost
Force Account	
Interim Financing	
Preliminary Design/Engineering	$15,554.89
Engineering/Construction Management	$224,395.53
Construction/Equipment	$0.00
Miscellaneous Costs	$5,712.00
Closing Costs	

Total Reimbursement $245,662.42

Preliminary Design/Engineering	$ 3,197.90
	$ 6,834.97
	$ 5,522.02
	$ 15,554.89

Engineering/Construction Management	$ 168,600.00
	$ 55,795.53
	$ 224,395.53

Miscellaneous Costs	$ 5,712.00

Contract	Total Invoiced YTD (prior to current month)	Nov-25	Total Invoiced	4930-22 Private	%	4930-98 Public	%	Internal Funds
Douglas & Yates- Invoiced	74,904.62	$ 3,197.90	$ 3,197.90	$ -	*0%*	$ -	*0%*	$ 3,197.90
Douglas & Yates- Invoice #		2025495						
HOLA- Invoiced	75,954.14	$ 6,834.97	$ 6,834.97	$ -	*18%*	$ -	*82%*	$ 6,834.97
HOLA- Invoice #		9						
CFGI - Invoice	52,662.06	$ 5,712.00	$ 5,712.00	$ 1,030.03	*18%*	$ 4,681.97	*82%*	$ -
CFGI- Invoice #		45673						
CIP- Invoiced	1,610,895.00	$ 168,600.00	$ 168,600.00		*12%*		*88%*	$ 168,600.00
CIP- Invoice #		1125-1						
DAAR Engineering - Construction Oversight- Invoiced	514,732.95	$ 55,795.53	$ 55,795.53	$ -	*12%*	$ -	*88%*	$ 55,795.53
DAAR Engineering - Public Outreach- Invoiced	95,195.59	$ 5,522.02	$ 5,522.02	$ 995.77	*18%*	$ 4,526.25	*82%*	$ -
DAAR Engineering- Invoice #								
Total			$ 245,662.42	**$ 2,025.81**		**$ 9,208.21**		**$ 234,428.40**