



OFFICIAL NOTICE & AGENDA REGULAR MEETING

MEETING:	Board of Public Works	MEMBERS:	
DATE/TIME:	Wednesday, January 7, 2026 at 11:00 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 16, 2025 Regular Board of Public Works Minutes.

2 Discussion and possible action.

- a. Cherry Street Lift Station Replacement: Integrity Grading & Excavating, Inc., Pay Estimate #3.
- b. 2025 Concrete Pavement Repair: C.P.R., Inc., Final Payment.
- c. 2025 Jefferson Parking Ramp Repairs: Masonry Restoration, Inc., Pay Estimate #2.
- d. 2025 Athletic Park Parking Lot Project: PGA, Inc., Pay Estimate #1.
- e. Wausau Wastewater Treatment Facility Screening Improvements: J.F. Ahern Co., Pay Estimate #9.
- f. Washington Street Siphon Replacement Project: A-1 Excavating LLC, Change Order #3.
- g. Portland Cement Concrete License: BK Flatworks.

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: January 2, 2026
TIME: 10:00 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
DATE/TIME: Tuesday, December 16, 2025 at 10:30 AM
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 10:30 AM.

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

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

Motion by City Attorney Jacobson, seconded by Public Works Director Lindman, to Approve.
Motion Passed 2-0.

2 Discussion and possible action.

a. Open bids and make recommendation for 2025 Water Treatment Plant Demo.

The following bids were received:

The MRD Group	\$947,000.00
Veit & Company, Inc.	\$1,091,585.00
Dore & Associates, Inc.	\$1,138,300.00
Alliance Steel Construction, Inc.	\$1,189,000.00
LinnCo, Inc.	\$1,271,000.00
Haas Sons, Inc.,	\$1,483,821.60

Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to award the contract to The MRD Group in the amount of \$947,000. Motion Passed 2-0.

b. Open Request for Proposals - Towing Services.

A proposal was received from Joe Rader and three proposals were received from Lightning Express Towing. The proposals will be reviewed by staff with a recommendation brought to the Finance Committee.

c. 2025 Asphalt Paving Project "A": American Asphalt, Final Payment.

This pay estimate is in the amount of \$24,890.30. Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to Approve. Motion Passed 2-0.

d. 2025 DPW Overhead Door Replacement: Central Door Solutions, Final Payment.

This final payment is in the amount of \$24,252.00. Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to Approve. Motion Passed 2-0.

- e. Pay Estimate #20 with Community Infrastructure Partners for replacement of lead service lines.

This pay estimate is in the amount of \$245,662.42 and is for 2025 work completed in November. Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to Approve. Motion Passed 2-0.

3 Adjournment.

Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to Adjourn. Motion Passed 2-0.



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





CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	CHERRY STREET LIFT STATION REPLACEMENT	PAY ESTIMATE #3
CONTRACTOR:	Integrity Grading & Excavating, Inc. 605 Grossman Drive Schofield, WI 54476	

	TOTAL
Work completed through 11-30-25 and approved by Diane Thoune, Clark Dietz	605,800.00
Work completed to date	605,800.00
Less 5% retainage	30,290.00
Subtotal	575,510.00
Less previous payments	559,265.00
Total Pay Estimate #3	16,245.00

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				825,000.00	
10-14-25	Pay Estimate #1	360,145.00			464,855.00	
11-05-25	Change Order #1		-10,613.00		454,242.00	
12-02-25	Pay Estimate #2	199,120.00			255,122.00	
01-07-26	Pay Estimate #3	16,245.00			238,877.00	
						APPROVED BY: BOARD OF PUBLIC WORKS
						DATE: January 7, 2026



December 16, 2025

Mr. Ben Brooks
City of Wausau
407 Grant Street
Wausau, WI 54403

Re: Cherry St. Lift Station Replacement
Integrity Grading & Excavating, Inc. Pay Application No. 3

Dear Ben:

Clark Dietz, Inc. has reviewed the third pay request from Integrity Grading & Excavating, Inc. for the Cherry St. Lift Station Replacement project. The total amount requested on this draw is \$17,100.00 for the following costs associated with the project:

- Mobilization
- Electrical work
- Erosion control
- Site Concrete

Less retainage, Integrity Grading & Excavating, Inc. is requesting a payment of \$16,245.00. Clark Dietz, Inc. takes no exceptions to their request and recommends payment by the City. Please contact me if you have any questions.

Sincerely,

Clark Dietz, Inc.

Diane L. Thoune, P.E.
Project Manager
E-mail: diane.thoune@clarkdietz.com

cc: Eric Lindman, P.E., City of Wausau
Lori Wunsch, City of Wausau

Progress Billing Invoice



"Grading your future with Integrity"

From:

Integrity Grading & Excavating, Inc.
605 Grossman Drive
Schofield, WI 54476

Invoice #: 2501.03

Date: 11/30/25

To:

City Of Wausau
407 Grant Street
Wausau, WI 54403-4783

Application #: 3

Invoice Due Date: 01/07/26

Payment Terms: Net 30

Contract: 2501. Cherry St Lift Station

Item	Description	Contract Quantity	Quantity This Period	Quantity To Date	U/M	Unit Price	Total		
							Work Complete	Materials On-Site	Completed And Stored To Date
1	Mobilization	1.00	0.10	0.80	LS.	0,000.00000	32,000.00	0.00	32,000.00
2	Subcontractors	1.00	0.05	0.85	LS.	14,000.00000	173,400.00	0.00	173,400.00
3	Erosion Control	1.00	0.10	0.80	LS.	7,000.00000	13,600.00	0.00	13,600.00
9	Site Concrete CIP	1.00	0.20	0.20	LS.	6,000.00000	1,200.00	0.00	1,200.00

Total Billed To Date:	605,800.00
Less Retainage:	30,290.00
Less Previous Applicatio	559,265.00
Total Due This Invoice:	16,245.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice : 2501.03

To Owner :	City Of Wausau 407 Grant Street Wausau WI 54403-4783	Project :	2501. Cherry St Lift Station	Application No. :	3	Distribution to :	☐ Owner
				Period To :	11/30/2025		☐ Architect
				Project Nos :			☐ Contractor
							☐
							☐
From Contractor :	Integrity Grading & Excavating, Inc. 605 Grossman Drive Schofield WI 54476	Via Architect :					
Contract For :				Contract Date :			

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$825,000.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE	\$825,000.00
4. TOTAL COMPLETED AND STORED TO DATE	\$605,800.00
5. RETAINAGE:	
a. 5.00% of Completed Work	\$30,290.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$30,290.00
6. TOTAL EARNED LESS RETAINAGE	\$575,510.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$559,265.00
8. CURRENT PAYMENT DUE	\$16,245.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$249,490.00

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

CONTRACTOR: Integrity Grading & Excavating, Inc.

By: _____ Date: 12/09/2025

State of: _____ County of: _____
Subscribed and sworn to before me this _____ day of _____

Notary Public:
My Commission expires: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$16,245.00

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

ARCHITECT:

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	0.00
TOTALS	\$0.00	\$0.00
NET CHANGE by Change Orders		\$0.00

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 3

Application Date : 11/30/25

To : 11/30/25

Architect's Project No. :

Invoice : 2501.03

Contract : 2501. Cherry St Lift Station

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	%	Balance To Finish (C - G)	Retainage
			From Previous Application	This Period In Place					
1	Mobilization	40,000.00	28,000.00	4,000.00	0.00	32,000.00	80.00%	8,000.00	
2	Subcontractors	204,000.00	163,200.00	10,200.00	0.00	173,400.00	85.00%	30,600.00	
3	Erosion Control	17,000.00	11,900.00	1,700.00	0.00	13,600.00	80.00%	3,400.00	
4	Demolition	40,000.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	
5	Site Work	17,000.00	0.00	0.00	0.00	0.00	0.00%	17,000.00	
6	Building Excavation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
7	Site Utilities	482,000.00	385,600.00	0.00	0.00	385,600.00	80.00%	96,400.00	
8	Aggregates	3,000.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	
9	Site Concrete CIP	6,000.00	0.00	1,200.00	0.00	1,200.00	20.00%	4,800.00	
10	Clean Up	16,000.00	0.00	0.00	0.00	0.00	0.00%	16,000.00	
	Grand Totals	825,000.00	588,700.00	17,100.00	0.00	605,800.00	73.43%	219,200.00	30,290.00



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2025 CONCRETE PAVEMENT REPAIR	FINAL PAYMENT
CONTRACTOR:	C.P.R. Inc. P.O. Box 1177 Brookfield, WI 53008	

	TOTAL
Work completed through 12-16-25 and approved by Matt Guptail, Project Inspector	593,378.75
Work completed to date	593,378.75
Less 5% retainage	0.00
Subtotal	593,378.75
Less previous payments	
Total Final Payment	593,378.75

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				599,484.50	
01-07-26	Final Payment	593,378.75			6,105.75	
						APPROVED BY: BOARD OF PUBLIC WORKS
						DATE: January 7, 2026

CITY OF WAUSAU 2025 CONCRETE PAVEMENT REPAIR PROJECT
C.P.R. Inc. - Final Pay Estimate

Item	Description	Est. Qty.		Unit Cost	Qty this request	Total Qty to date	Total
1	Removing Curb and Gutter	LF	107	\$10.00	95.80	95.80	958.00
2	Drilled Tie Bars	Each	456	\$8.00	797.00	797.00	6,376.00
3	Drilled Dowel Bars	Each	1,017	\$12.00	550.00	550.00	6,600.00
4	Concrete Pavement Partial Depth Repair Joint Repair	LF	2,446	\$24.00	1775.05	1775.05	42,601.20
5	Concrete Pavement Partial Depth Repair Crack Repair	LF	2,070	\$24.00	1578.90	1578.90	37,893.60
6	Concrete Pavement Partial Depth Repair Edge Repair	LF	59	\$24.00	325.58	325.58	7,813.92
7	Concrete Pavement Partial Depth Repair Surface Repair	Sq Ft	41	\$24.00	49.80	49.80	1,195.20
8	Concrete Pavement Repair	Sq Yds	531	\$84.00	596.70	596.70	50,122.80
9	Concrete Pavement Replacement	Sq Yds	772	\$84.00	734.30	734.30	61,681.20
10	Curb and Gutter 36-Inch Type D	LF	107	\$75.00	92.05	92.05	6,903.75
11	Mobilization	Each	1	\$10,000.00	1.00	1.00	10,000.00
12	Temporary Traffic Control	Each	1	\$7,500.00	1.00	1.00	7,500.00
13	Sawing Concrete	LF	3,375	\$2.25	4118.80	4118.80	9,267.30
14	Topsoil, Seed, Fertilizer and Mulch	Sq Yds	14	\$10.00	9.19	9.19	91.90
Total Part I							249,004.87
15	Removing Curb and Gutter	LF	40	\$10.00	52.50	52.50	525.00
16	Drilled Tie Bars	Each	107	\$8.00	282.00	282.00	2,256.00
17	Drilled Dowel Bars	Each	3,254	\$12.00	3204.00	3204.00	38,448.00
18	Concrete Pavement Partial Depth Repair Joint Repair	LF	2,411	\$24.00	1876.60	1876.60	45,038.40
19	Concrete Pavement Partial Depth Repair Crack Repair	LF	974	\$24.00	844.35	844.35	20,264.40
20	Concrete Pavement Partial Depth Repair Edge Repair	LF	10	\$24.00	526.47	526.47	12,635.28
21	Concrete Pavement Partial Depth Repair Surface Repair	Sq Ft	38	\$24.00	140.20	140.20	3,364.80
22	Concrete Pavement Repair	Sq Yds	1,690	\$84.00	1809.60	1809.60	152,006.40
23	Concrete Pavement Replacement	Sq Yds	225	\$84.00	260.00	260.00	21,840.00

24	Curb and Gutter 36-Inch Type D	LF	40	\$75.00	53.00	53.00	3,975.00
25	Mobilization	Each	1	\$10,000.00	1.00	1.00	10,000.00
26	Temporary Traffic Control	Each	1	\$15,000.00	1.00	1.00	15,000.00
27	Sawing Concrete	LF	7,783	\$2.25	8463.60	8453.60	19,020.60
Total Part II							344,373.88
GRAND TOTAL							593,378.75

		Part I	Part II
Total	593,378.75	249,004.87	344,373.88

Part 1 (17th Av, Campus Dr, Dunbar St & Marshall St)

Item Code	Item Description	Unit of Measurement	Qty	Unit Price	Total
204.015	Removing Curb and Gutter	Linear Feet	95.8	\$10.00	\$958.00
416.061	Drilled Tie Bars	EACH	797	\$8.00	\$6,376.00
416.062	Drilled Dowel Bars	EACH	550	\$12.00	\$6,600.00
416.0750.S	CP Partial Depth Joint Repair	Linear Feet		\$24.00	\$0.00
416.0752.S	CP Partial Depth Crack Repair	Linear Feet		\$24.00	\$0.00
416.0754.S	CP Partial Depth Surface Repair	Square Feet		\$24.00	\$0.00
416.0756.S	CP Partial Depth Edge Repair	Linear Feet		\$24.00	\$0.00
416.171	Concrete Pavement Repair	Square Yards	596.7	\$84.00	\$50,122.80
416.172	Concrete Pavement Replacement	Square Yards	734.3	\$84.00	\$61,681.20
601.0411	Concrete Curb & Gutter 36-Inch Type D	Linear Feet	92.05	\$75.00	\$6,903.75
619.1000.S	Mobilization	EACH	1	\$10,000.00	\$10,000.00
643.01	Traffic Control	EACH	1	\$7,500.00	\$7,500.00
690.025	Sawing Concrete	Linear Feet	4,118.8	\$2.25	\$9,267.30
625.0700.S	Topsoil, Seed, Fertilizer and Mulch	Square Yards	9.19	\$10.00	\$91.90

\$159,500.95 Total

Part 1 (17th Av, Campus Dr, Dunbar St & Marshall St)

Item Code	Item Description	Unit of Measurement	Qty	Unit Price	Total
204.015	Removing Curb and Gutter	Linear Feet		\$10.00	\$0.00
416.061	Drilled Tie Bars	EACH		\$8.00	\$0.00
416.062	Drilled Dowel Bars	EACH		\$12.00	\$0.00
416.0750.S	CP Partial Depth Joint Repair	Linear Feet	1,775.05	\$24.00	\$42,601.20
416.0752.S	CP Partial Depth Crack Repair	Linear Feet	1,578.90	\$24.00	\$37,893.60
416.0754.S	CP Partial Depth Surface Repair	Square Feet	325.58	\$24.00	\$7,813.92
416.0756.S	CP Partial Depth Edge Repair	Linear Feet	49.8	\$24.00	\$1,195.20
416.171	Concrete Pavement Repair	Square Yards		\$84.00	\$0.00
416.172	Concrete Pavement Replacement	Square Yards		\$84.00	\$0.00
601.0411	Concrete Curb & Gutter 36-Inch Type D	Linear Feet		\$75.00	\$0.00
619.1000.S	Mobilization	EACH		\$10,000.00	\$0.00
643.01	Traffic Control	EACH		\$7,500.00	\$0.00
690.025	Sawing Concrete	Linear Feet		\$2.25	\$0.00
625.0700.S	Topsoil, Seed, Fertilizer and Mulch	Square Yards		\$10.00	\$0.00
					\$89,503.92 Total

Part 2 (3rd Av, 17th Av)

Item Code	Item Description	Unit of Measurement	Qty	Unit Price	Total
204.015	Removing Curb and Gutter	Linear Feet	52.50	\$10.00	\$525.00
416.061	Drilled Tie Bars	EACH	282	\$8.00	\$2,256.00
416.062	Drilled Dowel Bars	EACH	3,204	\$12.00	\$38,448.00
416.0750.S	CP Partial Depth Joint Repair	Linear Feet		\$24.00	\$0.00
416.0752.S	CP Partial Depth Crack Repair	Linear Feet		\$24.00	\$0.00
416.0754.S	CP Partial Depth Surface Repair	Square Feet		\$24.00	\$0.00
416.0756.S	CP Partial Depth Edge Repair	Linear Feet		\$24.00	\$0.00
416.171	Concrete Pavement Repair	Square Yards	1,809.60	\$84.00	\$152,006.40
416.172	Concrete Pavement Replacement	Square Yards	260	\$84.00	\$21,840.00
601.0411	Concrete Curb & Gutter 36-Inch Type D	Linear Feet	53	\$75.00	\$3,975.00
619.1000.S	Mobilization	EACH	1	\$10,000.00	\$10,000.00
643.01	Traffic Control	EACH	1	\$15,000.00	\$15,000.00
690.025	Sawing Concrete	Linear Feet	8,453.60	\$2.25	\$19,020.60
					\$263,071.00 Total

Part 2 (3rd Av, 17th Av)

Item Code	Item Description	Unit of Measurement	Qty	Unit Price	Total
204.015	Removing Curb and Gutter	Linear Feet		\$10.00	\$0.00
416.061	Drilled Tie Bars	EACH		\$8.00	\$0.00
416.062	Drilled Dowel Bars	EACH		\$12.00	\$0.00
416.0750.S	CP Partial Depth Joint Repair	Linear Feet	1,876.60	\$24.00	\$45,038.40
416.0752.S	CP Partial Depth Crack Repair	Linear Feet	844.35	\$24.00	\$20,264.40
416.0754.S	CP Partial Depth Surface Repair	Square Feet	526.47	\$24.00	\$12,635.28
416.0756.S	CP Partial Depth Edge Repair	Linear Feet	140.2	\$24.00	\$3,364.80
416.171	Concrete Pavement Repair	Square Yards		\$84.00	\$0.00
416.172	Concrete Pavement Replacement	Square Yards		\$84.00	\$0.00
601.0411	Concrete Curb & Gutter 36-Inch Type D	Linear Feet		\$75.00	\$0.00
619.1000.S	Mobilization	EACH		\$10,000.00	\$0.00
643.01	Traffic Control	EACH		\$7,500.00	\$0.00
690.025	Sawing Concrete	Linear Feet		\$2.25	\$0.00
625.0700.S	Topsoil, Seed, Fertilizer and Mulch	Square Yards		\$10.00	\$0.00

\$81,302.88 Total



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2025 JEFFERSON PARKING RAMP REPAIRS	PAY ESTIMATE #2
CONTRACTOR:	Masonry Restoration, Inc. 9522 West Schlenger Ave Milwaukee, WI 53214	

	TOTAL
Work completed through 11-04-25 and approved by Adam Bakeman, Walker	418,444.48
Work completed to date	418,444.48
Less retainage	20,922.22
Subtotal	397,522.26
Less previous payments	156,398.50
Total Pay Estimate #2	241,123.76

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				566,155.50	
10-28-25	Pay Estimate #1	156,398.50			409,757.00	
01-07-26	Pay Estimate #2	241,123.76			168,633.24	
						APPROVED BY:
						BOARD OF PUBLIC WORKS
						DATE: January 7, 2026

2025 Jefferson Parking Ramp Repairs

Masonry Restoration, Inc. - Pay Estimate #2

Line Item	Item Code	Item Description	UofM	Est. Qty.	Unit Price	Qty to Date	Total
1	1.1000.	Project Mobilization	ls	1	\$78,900.00	0.90	\$71,010.00
2	3.1000.	Floor Repair - Partial Depth / Shallow	sf	130	\$80.00	130.00	\$10,400.00
3	3.4000.	Floor Repair - Curbs/Walks	sf	15	\$95.00	23.00	\$2,185.00
4	4.1000.	Ceiling Repair - Partial Depth / Shallow	sf	12	\$125.00	11.00	\$1,375.00
5	5.1000.	Beam Repair - Partial Depth / Shallow	sf	12	\$95.00	20.00	\$1,900.00
6	6.1000.	Column Repair - Partial Depth / Shallow	sf	20	\$95.00	31.00	\$2,945.00
7	7.1000.	Wall Repair - Partial Depth/Shallow	sf	18	\$75.00	6.00	\$450.00
8	10.3000.	Expansion Joint - Elastomeric Concrete Edged	lf	50	\$130.00	50.00	\$6,500.00
9	10.1000.	Expansion Joint - Elastomeric Header Repair	lf	330	\$67.00	285.00	\$19,095.00
10	11.1000.	Seal Cracks and Joints	lf	1,500	\$6.25	1,385.00	\$8,656.25
11	11.2000.	Repair Crack/Joint Sealant	lf	450	\$6.25	389.00	\$2,431.25
12	11.3000.	Vertical Joint Sealant	lf	12,300	\$14.85	10,500.00	\$155,925.00
13	11.7000.	Cove Sealant	lf	2,070	\$8.50	1,780.00	\$15,130.00
14	16.4000.	Traffic Topping - Recoat (Partial System)	sf	1,220	\$9.00	1,320.00	\$11,880.00
15	16.5000.	Traffic Topping - Recoat (Complete System)	sf	420	\$13.65	420.00	\$5,733.00
16	25.3000.	Mechanical - Pipe and Hangers	lf	20	\$625.00	0.00	\$0.00
17	74.7000.	Capstone Joint Repair	lf	315	\$15.00	200.00	\$3,000.00
18	74.1100.	Install Preformed Joint Sealant	lf	270	\$152.00	0.00	\$0.00
19	76.3000.	Tuckpointing	lf	460	\$7.00	210.00	\$1,470.00
20	80.1000.	Remove and Replace Face Brick	sf	10	\$107.00	6.00	\$642.00
21	86.1000.	Remove and Replace Decorative Tile	sf	6,700	\$15.50	2,745.16	\$42,549.98
22	95.1000.	Replace Window Frame/Faade Perimeter Joint	lf	470	\$13.00	350.00	\$4,550.00
23	15.1000.	Concrete Sealer - Floors	sf	30,875	\$1.00	50,617.00	\$50,617.00
24	45.1000.	Paint Traffic Markings	Level	2	\$4,195.00	0.00	\$0.00
Total Completed to Date							418,444.48
Less Retainage							20,922.23
Current Payment							397,522.25

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/G703

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE 1 OF 2 PAGES

OWNER:	City of Wausau 407 Grant Street Wausau, WI 54403	PROJECT:	2025 Jefferson Parking Ramp Repairs 425 1st Street Wausau, WI 54403	APPLICATION NUMBER:	6295-2	Distribution to: ☐ OWNER ☐ CONSTRUCTION ☐ MANAGER ☐ ARCHITECT ☒ CONTRACTOR
SUBCONTRACTOR:	Masonry Restoration, Inc 9522 W Schlenger Avenue West Allis, WI 53214			PERIOD TO:	11/04/25	
CONTRACT FOR:		VIA CONSTRUCTION MANAGER:		CONTRACT DATE:	05/08/25	
		VIA ARCHITECT:				

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$566,155.50
2. Net Change By Change Orders.....	
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 566,155.50
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$418,444.50
5. RETAINAGE:	
a. 5% % of Completed Work (Columns D & E on G703)	\$20,922.23
b. 10% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$20,922.23
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$397,522.28
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$156,398.50
8. CURRENT PAYMENT DUE	\$241,123.78
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 168,633.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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

CONTRACTOR: BY: [Signature] DATE 11/4/25

State of: WI County of: Milwaukee
 Subscribed and sworn before me this 4th day of November 2025
 Notary Public: [Signature]
 My Commission Expires: 3/9/28

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 241,123.78

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

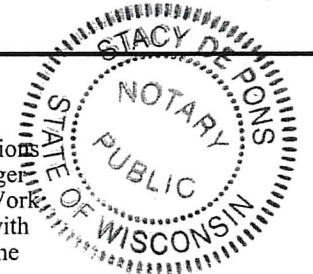
CONSTRUCTION MGR:

By: _____ Date: _____

ARCHITECT: Adam Bakeman

By: _____ Date: 12/16/2025

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



CONTINUATION SHEET

ALA DOCUMENT G703 (Instructions on reverse side)

PAGE - 2 OF 2

JOB NAME: Jefferson Street Parking Ramp

APPLICATION NO: 6295-2

APPLICATION DATE: 11/04/25

PERIOD TO: 11/04/25

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Project Mobilization	\$ 78,900.00	\$47,340.00	\$ 23,670.00		\$71,010.00	90%	\$7,890.00	\$3,550.50
2	Floor Repair- Partial Depth/Shallow	\$ 10,400.00		\$ 10,400.00		\$10,400.00	100%	\$0.00	\$520.00
3	Floor Repair- Curbs/Walls	\$ 1,425.00		\$ 2,185.00		\$2,185.00	153%	(\$760.00)	\$109.25
4	Ceiling Repair- Partial Depth/Shallow	\$ 1,500.00		\$ 1,375.00		\$1,375.00	92%	\$125.00	\$68.75
5	Beam Repair- Partial Depth/Shallow	\$ 1,140.00		\$ 1,900.00		\$1,900.00	167%	(\$760.00)	\$95.00
6	Column Repair- Partial Depth/Shallow	\$ 1,900.00		\$ 2,945.00		\$2,945.00	155%	(\$1,045.00)	\$147.25
7	Wall Repair- Partial Depth/Shallow	\$ 1,350.00		\$ 450.00		\$450.00	33%	\$900.00	\$22.50
8	Expansion Joint- Elastomeric Concrete Edged	\$ 6,500.00		\$ 6,500.00		\$6,500.00	100%	\$0.00	\$325.00
9	Expansion Joint- Elastomeric Header Repair	\$ 22,110.00		\$ 19,095.00		\$19,095.00	86%	\$3,015.00	\$954.75
10	Seal Cracks and Joints	\$ 9,375.00		\$ 8,656.25		\$8,656.25	92%	\$718.75	\$432.81
11	Repair Cracks/Joint Sealer	\$ 2,812.50		\$ 2,431.25		\$2,431.25	86%	\$381.25	\$121.56
12	Vertical Joint Sealant	\$ 182,655.00	\$91,327.50	\$ 64,597.50		\$155,925.00	85%	\$26,730.00	\$7,796.25
13	Cove Sealant	\$ 17,595.00		\$ 15,130.00		\$15,130.00	86%	\$2,465.00	\$756.50
14	Traffic Topping- Recoat (Partial System)	\$ 10,980.00		\$ 11,880.00		\$11,880.00	108%	(\$900.00)	\$594.00
15	Traffic Topping- Recoat (Complete System)	\$ 5,733.00		\$ 5,733.00		\$5,733.00	100%	\$0.00	\$286.65
16	Mechanical- Pipe and Hangers	\$ 12,500.00				\$0.00	0%	\$12,500.00	\$0.00
17	Capstone Joint Repair	\$ 4,725.00		\$3,000.00		\$3,000.00	63%	\$1,725.00	\$150.00
18	Install Preformed Joint Sealant	\$ 41,040.00				\$0.00	0%	\$41,040.00	\$0.00
19	Tuckpointing	\$ 3,220.00		\$1,470.00		\$1,470.00	46%	\$1,750.00	\$73.50
20	Remove and Replace Face Brick	\$ 1,070.00		\$642.00		\$642.00	60%	\$428.00	\$32.10
21	Remove and Replace Decorative Tile	\$ 103,850.00	\$25,962.50	\$16,587.50		\$42,550.00	41%	\$61,300.00	\$2,127.50
22	Replace Window Frames/Façade Perimeter Joint	\$ 6,110.00		\$4,550.00		\$4,550.00	74%	\$1,560.00	\$227.50
23	Concrete Sealer Floors	\$ 30,875.00		\$50,617.00		\$50,617.00	164%	(\$19,742.00)	\$2,530.85
24	Paint Traffic Markings	\$ 8,390.00				\$0.00	0%	\$8,390.00	\$0.00
TOTALS		\$566,155.50	\$164,630.00	\$253,814.50	\$0.00	\$418,444.50	74%	\$147,711.00	\$20,922.23



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2025 ATHLETIC PARK PARKING LOT PROJECT	PAY ESTIMATE #1
CONTRACTOR:	PGA, Inc. 7306 Zinser Street Weston, WI 54476	

	TOTAL
Work completed through 11-30-25 and approved by project inspector Brian Petit	220,714.25
Work completed to date	220,714.25
Less 5% retainage	11,035.71
Subtotal	209,678.54
Less previous payments	0.00
Total Pay Estimate #1	209,678.54

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				216,127.22	
01-07-26	Pay Estimate #1	209,678.54			6,448.68	
						APPROVED BY: BOARD OF PUBLIC WORKS
						DATE: January 7, 2026

2025 Athletic Park Parking Lot Project

PGA, Inc. - Pay Estimate #1

Line Item	Item Code	Item Description	UofM	Est. Qty.	Unit Price	Qty to Date	Total
1	201.0220.S	Grubbing	id	16	\$30.00	16.00	\$480.00
2	204.0150	Removing Curb & Gutter	Ln Ft	72	\$10.00	76.00	\$760.00
3	204.0100	Removing Concrete Pavement	Sq Yd	17	\$130.00	32.60	\$4,238.00
4	204.0155.S	Removing Concrete Sidewalk	Sq Yd	71	\$9.00	71.00	\$639.00
5	204.0245.S	Removing Storm Sewer	Ln Ft	6	\$200.00	6.00	\$1,200.00
6	205.0100	Excavation Common	Cu Yd	610	\$25.00	625.00	\$15,625.00
7	209.0100.S	Granular Backfill	Cu Yd	20	\$40.00	0.00	\$0.00
8	305.0125.S	Base Aggregate Dense 1 1/4"	Cu Yd	372	\$30.00	372.00	\$11,160.00
9	415.1090	Concrete Pavement HES 9-Inch	Sq Yd	17	\$138.89	32.60	\$4,527.81
10	416.0610	Drilled Tie Bars	Ea	30	\$9.72	16.00	\$155.52
11	416.0620	Drilled Dowel Bars	Ea	6	\$9.72	28.00	\$272.16
12	455.0605	Tack Coat	Gal	58	\$7.44	59.00	\$438.96
13	460.6224.S	HMA Pavement 4 MT 58-28 S	Ton	142	\$125.44	143.20	\$17,963.01
14	460.6225.S	HMA Pavement 5 MT 58-28 S	Ton	102	\$139.22	130.10	\$18,112.52
15	465.0120	Asphaltic Surface Driveways	Ton	11	\$275.78	11.00	\$3,033.58
16	520.8000	Concrete Collars for Pipe	Ea	1	\$1,200.00	0.00	\$0.00
17	601.0407	Concrete Curb and Gutter 18" Type	Ln Ft	416	\$46.67	414.00	\$19,321.38
18	601.0408.S	Concrete Curb and Gutter 24" Type	Ln Ft	16	\$61.11	16.00	\$977.76
19	601.0409	Concrete Curb & Gutter 30" Type A	Ln Ft	56	\$61.11	60.00	\$3,666.60
20	602.0405.S	Concrete Sidewalk 4"	Sq Ft	203	\$9.06	201.00	\$1,821.06
21	602.0415.S	Concrete Sidewalk 6"	Sq Ft	1,614	\$10.28	1,635.00	\$16,807.80
22	602.0515	Curb Ramp Detectable Warning Fie	Sq Ft	12	\$61.11	12.00	\$733.32
23	608.0412	Storm Sewer Pipe Reinforced Conc	Ln Ft	4	\$524.08	0.00	\$0.00
24	608.3012	Storm Sewer Pipe Class III-A 12-incl	Ln Ft	129	\$41.72	129.00	\$5,381.88
25	611.0535.S	Manhole Covers Type J-Special (Sto	Ea	1	\$821.64	1.00	\$821.64
26	611.0666	Inlet Covers Type Z	Ea	1	\$1,038.50	1.00	\$1,038.50
27	611.1003	Catch Basin 3-Ft Diameter	Ea	1	\$2,255.00	1.00	\$2,255.00
28	611.2004	Manhole 4-Ft Diameter	Ea	1	\$3,544.44	1.00	\$3,544.44
29	619.1000.S	Mobilization	LS	1	\$24,311.11	1.00	\$24,311.11
30	624.0100	Water	Mgal	2	\$200.00	0.00	\$0.00

Line Item	Item Code	Item Description	UofM	Est. Qty.	Unit Price	Qty to Date	Total
31	624.0200.S	Water For Seeded Areas	Mgal	4	\$300.00	0.00	\$0.00
32	625.0600.S	Topsoil, Seed and Fertilizer	Sq Yd	928	\$6.00	1,025.00	\$6,150.00
33	627.0200.S	Mulching	Sq Yd	804	\$3.00	900.00	\$2,700.00
34	628.1504	Silt Fence	Ln Ft	188	\$4.00	188.00	\$752.00
35	628.1520	Silt Fence Maintenance	Ln Ft	188	\$1.00	188.00	\$188.00
36	628.2004	Erosion Mat Urban Class I Type B	Sq Yd	125	\$5.00	125.00	\$625.00
37	628.7005	Inlet Protection Type A	Ea	1	\$200.00	1.00	\$200.00
38	628.7015	Inlet Protection Type C	Ea	1	\$200.00	1.00	\$200.00
39	643.0100.S	Temporary Traffic Control	LS	1	\$2,000.00	1.00	\$2,000.00
40	646.5220	Marking Symbol Epoxy	Ea	9	\$322.22	9.00	\$2,899.98
41	646.7020	Marking Diagonal Epoxy 6-inch	Ln Ft	259	\$11.11	259.00	\$2,877.49
42	646.8320	Marking Parking Stall Epoxy 4-inch	Ln Ft	763	\$6.67	763.00	\$5,089.21
43	652.0210	Conduit Rigid Nonmetallic Schedule	Ln Ft	111	\$30.00	111.00	\$3,330.00
44	654.0300.S	Light Pole Bases	Ea	2	\$2,925.56	2.00	\$5,851.12
45	655.0615	Electrical Wire Lighting 10 AWG	Ln Ft	120	\$18.22	120.00	\$2,186.40
46	657.0387.S	14-Foot Decorative Light Pole	Ea	2	\$5,888.89	2.00	\$11,777.78
47	659.1140.S	Decorative Light Fixture	Ea	2	\$5,888.89	2.00	\$11,777.78
48	659.1600.S	Lighting Control Node	Ea	1	\$954.44	1.00	\$954.44
49	690.0150	Sawing Asphalt	Ln Ft	44	\$3.00	64.00	\$192.00
50	690.0250	Sawing Concrete	Ln Ft	110	\$13.00	129.00	\$1,677.00
						Total	\$220,714.25

#3

Quantity Breakdown
2025 ATHLETIC PARK PARKING LOT PROJECT

Item No.	Spec Section No.	Bid Item Description	Unit	508 East Wausau Ave	2408 North 5th Street	Total Quantity	PGA Pay App 1 Qtys	Pay App 1 Totals	PGA Pay App 2 Qtys	Pay App 2 Totals	PGA Pay App 3 Qtys	Pay App 3 Totals	PGA Pay App 1, 2, & 3 Qtys	Pay App 1, 2, & 3 Qtys
1	201.0220.S	Grubbing	id	16	0	16	16	\$ 480.00	0	\$ -		\$ -	✓ 16	\$ 480.00
2	204.0150	Removing Curb & Gutter	Ln Ft	56	16	72	76	\$ 760.00	0	\$ -		\$ -	✓ 76	\$ 760.00
3	204.0100	Removing Concrete Pavement	Sq Yd	17	0	17	33	\$ 4,238.00	0	\$ -		\$ -	✓ 33	\$ 4,238.00
4	204.0155.S	Removing Concrete Sidewalk	Sq Yd	54	17	71	71	\$ 639.00	0	\$ -		\$ -	✓ 71	\$ 639.00
5	204.0245.S	Removing Storm Sewer	Ln Ft	0	6	6	6	\$ 1,200.00	0	\$ -		\$ -	✓ 6	\$ 1,200.00
6	205.0100	Excavation Common	Cu Yd	250	360	610	625	\$ 15,625.00	0	\$ -		\$ -	✓ 625	\$ 15,625.00
7	209.0100.S	Granular Backfill	Cu Yd	10	10	20	0	\$ -	0	\$ -		\$ -	✓ 0	\$ -
8	305.0125.S	Base Aggregate Dense 1 1/4"	Cu Yd	108	264	372	372	\$ 11,160.00	0	\$ -		\$ -	✓ 372	\$ 11,160.00
9	415.1090	Concrete Pavement HES 9-Inch	Sq Yd	17	0	17	33	\$ 4,527.78	0	\$ -		\$ -	✓ 33	\$ 4,527.78
10	416.0610	Drilled Tie Bars	Ea	30	0	30	16	\$ 155.56	0	\$ -		\$ -	✓ 16	\$ 155.56
11	416.0620	Drilled Dowel Bars	Ea	6	0	6	28	\$ 272.22	0	\$ -		\$ -	✓ 28	\$ 272.22
12	455.0605	Tack Coat	Gal	17	41	58	0	\$ -	59	\$ 439.22		\$ -	✓ 59	\$ 439.22
13	460.6224.S	HMA Pavement 4 MT 58-28 S	Ton	40	102	142	0	\$ -	143	\$ 17,966.15		\$ -	✓ 143	\$ 17,966.15
14	460.6225.S	HMA Pavement 5 MT 58-28 S	Ton	29	73	102	0	\$ -	130	\$ 18,112.81		\$ -	✓ 130	\$ 18,112.81
15	465.0120	Asphaltic Surface Driveways	Ton	0	11	11	0	\$ -	11	\$ 3,033.56		\$ -	✓ 11	\$ 3,033.56
16	520.8000	Concrete Collars for Pipe	Ea	0	1	1	0	\$ -	0	\$ -		\$ -	✓ 0	\$ -
17	601.0407	Concrete Curb and Gutter 18" Type D	Ln Ft	0	416	416	416	\$ 19,413.33	-2	\$ (93.33)		\$ -	✓ 414	\$ 19,320.00
18	601.0408.S	Concrete Curb and Gutter 24" Type D	Ln Ft	0	16	16	16	\$ 977.78	0	\$ -		\$ -	✓ 16	\$ 977.78
19	601.0409	Concrete Curb & Gutter 30" Type A	Ln Ft	56	0	56	60	\$ 3,666.67	0	\$ -		\$ -	✓ 60	\$ 3,666.67
20	602.0405.S	Concrete Sidewalk 4"	Sq Ft	203	0	203	200	\$ 1,814.73	0	\$ -		\$ -	✓ 200	\$ 1,814.73
21	602.0415.S	Concrete Sidewalk 6"	Sq Ft	903	711	1,614	1635	\$ 16,805.19	0	\$ -		\$ -	✓ 1635	\$ 16,805.19
22	602.0515	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	0	12	12	12	\$ 733.33	0	\$ -		\$ -	✓ 12	\$ 733.33
23	608.0412	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	0	4	4	0	\$ -	0	\$ -		\$ -	✓ 0	\$ -
24	608.3012	Storm Sewer Pipe Class III-A 12-inch	Ln Ft	0	129	129	129	\$ 5,382.17	0	\$ -		\$ -	✓ 129	\$ 5,382.17
25	611.0535.S	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	0	1	1	0	\$ -	0	\$ -	\$ 1.00	\$ 821.64	✓ 1	\$ 821.64
26	611.0666	Inlet Covers Type Z	Ea	0	1	1	0	\$ -	0	\$ -	\$ 1.00	\$ 1,038.50	✓ 1	\$ 1,038.50
27	611.1003	Catch Basin 3-Ft Diameter	Ea	0	1	1	0	\$ -	0	\$ -	\$ 1.00	\$ 2,255.00	✓ 1	\$ 2,255.00
28	611.2004	Manhole 4-Ft Diameter	Ea	0	1	1	0	\$ -	0	\$ -	\$ 1.00	\$ 3,544.44	✓ 1	\$ 3,544.44
29	619.1000.S	Mobilization	LS	0.5	0.5	1	1	\$ 24,311.11	-1	\$ (24,311.11)	\$ 1.00	\$ 24,311.11	✓ 1	\$ 24,311.11
30	624.0100	Water	Mgal	1	1	2	0	\$ -	0	\$ -		\$ -	✓ 0	\$ -
31	624.0200.S	Water For Seeded Areas	Mgal	2	2	4	0	\$ -	0	\$ -		\$ -	✓ 0	\$ -
32	625.0600.S	Topsoil, Seed and Fertilizer	Sq Yd	435	493	928	899	\$ 5,395.80	126	\$ 754.20		\$ -	✓ 1025	\$ 6,150.00
33	627.0200.S	Mulching	Sq Yd	435	369	804	774	\$ 2,322.90	126	\$ 377.10		\$ -	✓ 900	\$ 2,700.00
34	628.1504	Silt Fence	Ln Ft	0	188	188	188	\$ 752.00	0	\$ -		\$ -	✓ 188	\$ 752.00
35	628.1520	Silt Fence Maintenance	Ln Ft	0	188	188	188	\$ 188.00	0	\$ -		\$ -	✓ 188	\$ 188.00
36	628.2004	Erosion Mat Urban Class I Type B	Sq Yd	0	125	125	125	\$ 625.00	0	\$ -		\$ -	✓ 125	\$ 625.00
37	628.7005	Inlet Protection Type A	Ea	0	1	1	1	\$ 200.00	0	\$ -		\$ -	✓ 1	\$ 200.00
38	628.7015	Inlet Protection Type C	Ea	0	1	1	1	\$ 200.00	0	\$ -		\$ -	✓ 1	\$ 200.00
39	643.0100.S	Temporary Traffic Control	LS	0.5	0.5	1	1	\$ 2,000.00	0	\$ -		\$ -	✓ 1	\$ 2,000.00
40	646.5220	Marking Symbol Epoxy	Ea	7	2	9	0	\$ -	9	\$ 2,900.00		\$ -	✓ 9	\$ 2,900.00
41	646.7020	Marking Diagonal Epoxy 6-inch	Ln Ft	187	72	259	0	\$ -	259	\$ 2,877.78		\$ -	✓ 259	\$ 2,877.78
42	646.8320	Marking Parking Stall Epoxy 4-inch	Ln Ft	206	557	763	0	\$ -	763	\$ 5,086.67		\$ -	✓ 763	\$ 5,086.67
43	652.0210	Conduit Rigid Nonmetallic Schedule 40 1-Inch	Ln Ft	111	0	111	111	\$ 3,330.00	0	\$ -		\$ -	✓ 111	\$ 3,330.00
44	654.0300.S	Light Pole Bases	Ea	2	0	2	2	\$ 5,851.11	0	\$ -		\$ -	✓ 2	\$ 5,851.11
45	655.0615	Electrical Wire Lighting 10 AWG	Ln Ft	120	0	120	0	\$ -	120	\$ 2,186.67		\$ -	✓ 120	\$ 2,186.67
46	657.0387.S	14-Foot Decorative Light Pole	Ea	2	0	2	0	\$ -	2	\$ 11,777.78		\$ -	✓ 2	\$ 11,777.78
47	659.1140.S	Decorative Light Fixture	Ea	2	0	2	0	\$ -	2	\$ 11,777.78		\$ -	✓ 2	\$ 11,777.78
48	659.1600.S	Lighting Control Node	Ea	1	0	1	0	\$ -	1	\$ 954.44		\$ -	✓ 1	\$ 954.44
49	690.0150	Sawing Asphalt	Ln Ft	0	44	44	48	\$ 144.00	16	\$ 48.00		\$ -	✓ 64	\$ 192.00
50	690.0250	Sawing Concrete	Ln Ft	110	0	110	129	\$ 1,679.60	0	\$ -		\$ -	✓ 129	\$ 1,679.60
								\$ 134,850.28			\$ 53,887.71	\$ 31,970.69	\$ 220,708.69	

4527.81

272.16

438.96

17,963.01

18,112.52

3033.58

19,321.38

977.76

3664.40

1821.06

16,807.80

733.32

5381.88

2899.98

2877.49

5089.21

5851.12

2186.40

1677.00

#220,714.25 O.K.
BEP 7-19-25
Page 24 of 44

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	Wausau Wastewater Treatment Facility Screening Improvements	PAY ESTIMATE #9
CONTRACTOR:	J.F. Ahern Co. P.O. Box 1316 Fond du Lac, WI 54936	

	TOTAL
Work completed through 11-25-25 and approved by Amber Marzahl - Donohue	1,727,655.52
Work completed to date	1,727,655.52
Less retainage	78,624.64
Subtotal	1,649,030.88
Less previous payments	1,398,859.94
Total Pay Estimate #9	250,170.94

[illegible]



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

December 22, 2025

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

Re: Wausau WWTF Screening Improvements
Application for Payment 009 – J.F. Ahern Co.
Donohue Project No. 14279

Eric:

Enclosed is the Contractor's Application for Payment 009 for the WWTF Screening Improvements Project. We have reviewed the final version of J.F. Ahern Co.'s Application for Payment and find the request submitted in accordance with Article 15 of the General Conditions found in the Project Manual.

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

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

Pay Application 009
Page 2 |

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

Respectfully,

A handwritten signature in blue ink that reads "Amber J. Marzahl". The signature is written in a cursive, flowing style.

Amber Marzahl, PE
Contract Administrator

Enclosures: As noted

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 3 Pages

TO OWNER:	City of Wausau 407 Grant Street Wausau, WI 54403	PROJECT:	Wausau WWTF Screen. Improve. 430 Adrian Street Wausau, WI 54401	APPLICATION NO: 9 PERIOD TO: 11/25/2025 PROJECT NOS: 14279
FROM CONTRATOR:	J.F. Ahern Co. PO Box 1316 Fond du Lac, WI 54936	VIA ARCHITECT:	ENGINEER Donohue & Associates, Inc. 3311 Weeden Creek Road Sheboygan WI, 53081	CONTRACT DATE: 11/15/2024 INVOICE NUMBER: 8098-009 JOB ID: 8098

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	3,325,000.00
2. Net change by Change Orders	(180,014.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	3,144,986.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Detail Sheets)	1,727,655.52
5 RETAINAGE	
a. 4.55 % of Completed Work (Column D + E on Detail Page)	78,624.64
b. 0% of Stored Material (Column F on Detail Page)	-
Total Retainage (Line 5a + 5b or Total in Column1 of Detail Page)	78,624.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,649,030.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	1,398,859.94
8. CURRENT PAYMENT DUE	250,170.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	1,495,955.12

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

CONTRACTOR: J.F. Ahern Co.

By: Ashley Pratyga Date: 12/15/25

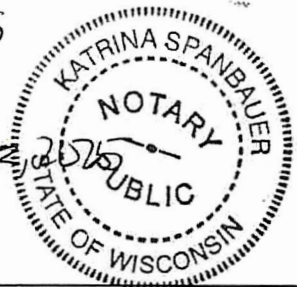
State of: Wisconsin

County of: Fond du Lac

Subscribed and sworn to before me this 15 day of December, 2025

Notary Public: Katrina Spanbauer

My Commission expires: 1/3/2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED

250,170.94

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

ARCHITECT:
ENGINEER

By: Amber J. Mozall Date: 12/22/2025

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

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

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 9
APPLICATION DATE: 11/25/2025
PERIOD TO: 11/25/2025

ARCHITECT'S PROJECT NO:
INVOICE NUMBER: 8098-009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETE AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1000	00200 - Insurance Bond	40,000.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00
1005	01210 - Allowances	200,000.00	180,471.14	-	-	180,471.14	90.24%	19,528.86	9,023.55
1010	01270 - Mobilization/Administr	199,525.00	189,548.75	-	-	189,548.75	95.00%	9,976.25	9,477.46
1015	01330 - Submittals	40,475.00	30,356.25	4,047.50	-	34,403.75	85.00%	6,071.25	1,720.17
1020	01525 - Temporary Bypass	308,300.00	308,300.00	-	-	308,300.00	100.00%	-	15,415.00
1025	01735 - Equipment Demolition	43,100.00	-	-	-	-	0.00%	43,100.00	-
1030	01735 - Concrete Demolition	50,900.00	25,450.00	-	-	25,450.00	50.00%	25,450.00	1,272.50
1035	01735 - Masonry Demolition	12,300.00	12,300.00	-	-	12,300.00	100.00%	-	615.00
1040	01735 - Electrical Demolition	12,100.00	3,025.00	3,025.00	-	6,050.00	50.00%	6,050.00	302.50
1045	01735 - Fire Alarm	10,300.00	2,987.00	-	-	2,987.00	29.00%	7,313.00	149.35
1050	02200 - Site Preparation	15,000.00	5,000.00	-	-	5,000.00	33.33%	10,000.00	250.00
1055	02504 - Site Util. - Material	249,900.00	249,900.00	-	-	249,900.00	100.00%	-	12,495.00
1060	02504 - Site Util. - Labor	5,400.00	5,400.00	-	-	5,400.00	100.00%	-	270.00
1065	02730 - Unit Price Item No. 3	19,250.00	-	-	-	-	0.00%	19,250.00	-
1070	02730 - Asphalt Pavement	10,100.00	-	10,100.00	-	10,100.00	100.00%	-	505.00
1075	02831 - Chain Link Fence	8,100.00	-	-	-	-	0.00%	8,100.00	-
1080	02920 - Lawn	10,000.00	-	-	-	-	0.00%	10,000.00	-
1085	03000 - Concrete Materials	38,100.00	31,299.00	-	-	31,299.00	82.15%	6,801.00	1,564.95
1090	03000 - Concrete - Labor	101,750.00	52,260.00	-	-	52,260.00	51.36%	49,490.00	2,613.00
1095	04000 - Masonry - Materials	14,800.00	11,100.00	3,700.00	-	14,800.00	100.00%	-	740.00
1100	04000 - Masonry - Labor	35,800.00	26,850.00	8,950.00	-	35,800.00	100.00%	-	1,790.00
1105	05000 - Metals - Material	33,600.00	11,088.00	22,512.00	-	33,600.00	100.00%	-	1,680.00
1110	05000 - Metals - Labor	2,400.00	-	-	-	-	0.00%	2,400.00	-
1115	06000 - Wds, Plst & Cmp - Mat.	24,400.00	24,400.00	-	-	24,400.00	100.00%	-	1,220.00
1120	06000 - Wds, Plst & Cmp - Lab	7,800.00	-	-	-	-	0.00%	7,800.00	-
1125	07531 - EPDM Roofing	25,900.00	6,475.00	16,835.00	-	23,310.00	90.00%	2,590.00	1,165.50
1130	08000 - Doors & Windows - Mat.	9,100.00	9,100.00	-	-	9,100.00	100.00%	-	455.00
1135	08000 - Doors & Windows - Lab	1,200.00	1,200.00	-	-	1,200.00	100.00%	-	60.00
1140	08331 - Overhead Coil Doors	19,500.00	19,500.00	-	-	19,500.00	100.00%	-	975.00
1145	09260 - Gypsum Board Assemb.	12,400.00	-	-	-	-	0.00%	12,400.00	-
1150	09672 - Epoxy Flooring	56,500.00	-	-	-	-	0.00%	56,500.00	-
1155	09910-09960 Painting & Coating	45,000.00	-	-	-	-	0.00%	45,000.00	-
1160	10000 - Specialties	1,700.00	-	-	-	-	0.00%	1,700.00	-
1165	11284 - SST Gates - Material	83,800.00	83,800.00	-	-	83,800.00	100.00%	-	4,190.00
1170	11284 - SST Gates - Labor	16,500.00	16,500.00	-	-	16,500.00	100.00%	-	825.00
1175	11330A - Fine Screening Mat.	850,000.00	85,000.00	-	-	85,000.00	10.00%	765,000.00	4,250.00
Page Total:		2,615,000.00	1,431,310.14	69,169.50	-	1,500,479.64	57.38%	1,114,520.36	75,023.98

CONTINUATION SHEET

Page 3 of 3 Pages

APPLICATION AND CERTIFICATE FOR PAYMENT
containing Contractor's signed Certification, is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 9
APPLICATION DATE: 11/25/2025

PERIOD TO: 11/25/2025

ARCHITECT'S PROJECT NO:

INVOICE NUMBER: 8098-009

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETE AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1180	11330A - Fine Screening Lab.	47,100.00	-	-	-	-	0.00%	47,100.00	-
1185	13000 - Inst. & Controls - Mat	146,800.00	42,572.00	89,548.00	-	132,120.00	90.00%	14,680.00	3,670.56
1190	13000 - Inst. & Controls - Lab	36,400.00	2,912.00	19,535.88	-	22,447.88	61.67%	13,952.12	145.60
1195	14000 - Conveying Equip. - Mat	15,900.00	15,900.00	-	-	15,900.00	100.00%	-	795.00
1200	14000 - Conveying Equip. - Lab	6,100.00	-	-	-	-	0.00%	6,100.00	-
1205	15083 - Insulation	10,700.00	1,605.00	642.00	-	2,247.00	21.00%	8,453.00	80.25
1210	15215 - SST Proc. Pipe - Mat	21,600.00	20,520.00	-	-	20,520.00	95.00%	1,080.00	1,026.00
1215	15215 - SST Proc. Pipe - Lab	43,200.00	6,480.00	5,616.00	-	12,096.00	28.00%	31,104.00	324.00
1220	15400 - Plumbing Systems	18,500.00	17,575.00	-	-	17,575.00	95.00%	925.00	878.75
1225	15350 - Natural Gas Piping	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	50.00
1230	15700-15875 HVAC Materials	75,400.00	63,336.00	5,278.00	-	68,614.00	91.00%	6,786.00	3,166.80
1235	15700-15875 HVAC - Labor	67,000.00	16,750.00	11,390.00	-	28,140.00	42.00%	38,860.00	837.50
1240	15910 - DDC Controls	32,400.00	10,240.00	4,016.00	-	14,256.00	44.00%	18,144.00	512.00
1245	159800 - Balancing	2,400.00	-	-	-	-	0.00%	2,400.00	-
1250	16000 - Electrical - Material	62,900.00	13,838.00	25,160.00	-	38,998.00	62.00%	23,902.00	691.90
1255	16000 - Electrical - Labor	56,400.00	8,460.00	24,816.00	-	33,276.00	59.00%	23,124.00	423.00
1260	16060 - Lightning Protection	17,600.00	-	-	-	-	0.00%	17,600.00	-
1265	05500 - Metals	41,500.00	-	-	-	-	0.00%	41,500.00	-
1270	15215 - Air Piping	7,100.00	-	-	-	-	0.00%	7,100.00	-
5001	RFP 001	(180,014.00)	(180,014.00)	-	-	(180,014.00)	100.00%	-	(9,000.70)
Page Total:		529,986.00	41,174.00	186,001.88	-	227,175.88	42.86%	302,810.12	3,600.66
Grand Total:		3,144,986.00	1,472,484.14	255,171.38	-	1,727,655.52	54.93%	1,417,330.48	78,624.64

WAIVER OF LIEN

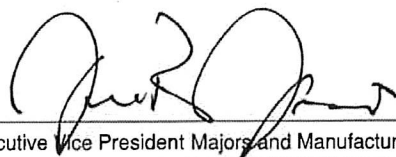
Ahern Job # 8098

November 25, 2025

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

This waiver applies to work performed through October 24, 2025 in the amount of \$ 102,046.15
and specifically does not apply to unpaid retainage. If said funds were paid by check it is paid by the bank
upon which it is drawn, and if not so paid this Receipt and Release shall be null and void.

J. F. Ahern Co.



Executive Vice President Majors and Manufacturing

CHANGE ORDER

CITY OF WAUSAU, WISCONSIN



PROJECT:	Washington Street Siphon Replacement Project	CHANGE ORDER NO. 3
CONTRACTOR:	A-1 Excavating LLC P.O. Box 90 Bloomer, WI 54724	

This change order extends the Substantial Completion date 1 month from August 1, 2025 to September 1, 2025 and establishes a Ready for Final Payment date of February 20, 2026.

The original contract amount was \$809,819.00
 Net change by previously authorized change orders \$12,141.41
 The contract amount prior to this change order was \$821,960.41
 The contract amount will be increased in the amount of \$0.00
 The new contract amount including this change order will be \$821,960.41

A-1 EXCAVATING LLC

BOARD OF PUBLIC WORKS

Signature

Date

Date

Copy to: Contractor
Project Inspector

CHANGE ORDER NO.: 3

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:	01/07/2026	Effective Date of Change Order:	01/07/2026

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

Description: This change order is to extend the Substantial Completion date 1 month and to establish Ready for Final Payment date.

Attachments:

N/A

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>809,819.00</u>	Original Contract Times: Substantial Completion: <u>8/1/2025</u> Ready for final payment: <u>N/A</u>
Increase from previously approved Change Orders No. 1 to No. 2 \$ <u>12,141.41</u>	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order] : Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>821,960.41</u>	Contract Times prior to this Change Order: Substantial Completion: <u>8/1/2025</u> Ready for final payment: <u>N/A</u>
Increase this Change Order: \$ <u>0.00</u>	Increase this Change Order: Substantial Completion: <u>9/1/2025</u> Ready for final payment: <u>2/20/2026</u>
Contract Price incorporating this Change Order: \$ <u>821,960.41</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>9/1/2025</u> Ready for final payment: <u>2/20/2026</u>

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

DEC 15 2025

CITY OF WAUSAU PORTLAND CEMENT CONCRETE LICENSE APPLICATION AND BOND



The undersigned hereby applies for a license to construct and/or reconstruct Portland cement concrete (includes but is not limited to, sidewalks, drive approaches, curb and gutter, street surface) within public right-of-way in the City of Wausau and hereby agrees if said license is granted, to comply with the rules, regulations and specifications which have been or hereafter may be adopted by the Board of Public Works and also all ordinances of the City of Wausau applicable to Portland cement concrete work.

Name BK FLATWORKS
Address 2211 PARTNERS LN
City, State, Zip SCHOFIELD, WI 54476
Phone No. 715-212-2097
Fax No. N/A
Date 12/9/25

Submit the following required documents to the City of Wausau Engineering Department, 407 Grant Street, Wausau, WI 54403.

- ◆ Completed Application Form. Contractor's signature is REQUIRED in Part I (on reverse).
- ◆ 3-Year Bond (or \$3,000). **The bond for a license issued in 2025 must have a 2028 expiration date. A three-year (2025-2028) bond OR a continuation certificate extending an existing bond to 2028 can be submitted. The bond company must sign the back of the application form as surety in Part I, and complete and sign Part II-Affidavit, unless a Continuation Certificate is attached.**
- ◆ Current Certificate of Insurance with the following coverage: Liability and Property Damage \$500,000 each person, each occurrence, property damage, \$10,000 for medical expense (any one person); \$1 million excess limit umbrella policy. The City of Wausau must be listed as an additional insured. Ten days advance written notice of cancellation if due to non-payment of premium and thirty days advance written notice of cancellation for all other reasons is required. **An Additional Insured Policy endorsement and an Earlier Notice of Cancellation endorsement must accompany the Certificate of Insurance.**
- ◆ \$90 Application Fee

The Board of Public Works will act on the application when all documents are received. **Board of Public Works approval of the license is required prior to the commencement of any work.**

Date license approved by Board of Public Works _____

The license will remain in effect one year from the date of approval.

RECEIPT # 97464 LICENSE # 226488 DATE ISSUED _____
LICENSE CODE SP

BOND NUMBER MLI1182218

PART I – MUST BE SIGNED BY CONTRACTOR. SURETY/BONDING COMPANY REPRESENTATIVE MUST ALSO SIGN UNLESS A CONTINUATION CERTIFICATE IS ATTACHED.

KNOW ALL MEN BY THESE PRESENTS, That we BK FLATWORKS as principal, and _____, a corporation duly licensed to transact the surety business in Wisconsin as surety, are held and firmly bound unto the City of Wausau in the penal sum of Three Thousand Dollars (\$3,000.00), to be paid to the said City of Wausau, its successors and assigns, for which payments, well and truly to be made, we bind ourselves, and our heirs, executors and administrators, or successors and assigns, as the case may be, jointly and severally, firmly by these presents.

NOW THE CONDITION OF THIS OBLIGATION IS SUCH that if the said principal be granted a license by the Board of Public Works of the City of Wausau to construct and reconstruct Portland cement concrete in public right-of-way in said City, and if said principal in that case shall **for a period of three years beginning on the first day of the month in which the work is performed**, indemnify and save harmless the City of Wausau and its Board of Public Works from any and all liability, damages, and costs caused by actionable negligence in doing such works, or by reason of failure to perform properly any contract or contracts for any such work done under authority of the said license, and shall also replace any defective work which may be discovered within such three-year period, and shall also comply with the rules, regulations and specifications which have been or hereafter may be adopted by the Board of Public Works, and all ordinances of said City applicable to Portland cement concrete work, then this obligation shall be void, otherwise it shall remain in full force and effect.

Signed, sealed and dated 12/9/2025

IN PRESENCE OF

X Kristen Bernigle (SEAL)

CONTRACTOR

X Bill P. P.

X _____

BOND COMPANY/SURETY

By X _____
(Attorney-in-Fact)

Countersigned

By _____ (As to Surety)
(Resident Agent)

PART II – AFFIDAVIT (MUST be completed by bond company unless a Continuation Certificate is attached.)

STATE OF _____
COUNTY OF _____

_____, being first duly sworn, on oath deposes and says that he/she is _____ surety on the attached contract number _____

(Attorney-in-Fact or Agent)

(Bonding Company)

_____ executed by _____ (contractor). Affiant further deposes and says that no officer, official or employee of the City of Wausau has any interest, directly or indirectly, or is receiving any premium, commission, fee or other thing of value on account of the sale or furnishing of the bond, undertaking or contract of indemnity, guaranty or suretyship in connection with the above-mentioned contract.

Subscribed and sworn to before me this date _____

Notary Public
County _____, State _____
My commission expires _____

Attorney-in-Fact or Agent

Approved as to Form and Execution:

Date _____

_____, City Attorney

APPROVED BY BOARD OF PUBLIC WORKS

Date _____



OLD REPUBLIC SURETY COMPANY

18500 W Corporate Drive, Suite 170, Brookfield, WI 53045 | T: 800.217.1792 | www.orsurety.com

September 22, 2025

BK FLATWORKS
2211 PARTNERS LANE
SCHOFIELD, WI 54476

Re: MLI1182218 \$3,000 PORTLAND CEMENT CONC
BK FLATWORKS
CITY OF WAUSAU
Agency: 24-3967 STATEWIDE SERVICES, INC.

Dear Principal:

Enclosed is your Continuation Certificate(s) to renew your bond.

Please forward to the obligee listed on the Certificate for your renewal.
Do not return the Certificate to Old Republic Surety.

Be sure to retain a copy for your records.

Please contact your agent if you have any questions regarding your bond.
We thank you for your business.

Sincerely,

OLD REPUBLIC SURETY COMPANY
Agency Services Department
encl.



OLD REPUBLIC INSURANCE GROUP



1415 28TH STREET SUITE 420
WEST DES MOINES, IA 50266
800-247-2312

CONTINUATION CERTIFICATE

BOND NUMBER	BOND DESCRIPTION	BOND AMOUNT	EFFECTIVE DATE	EXPIRATION DATE
MLI1182218	PORTLAND CEMENT CONC	3,000	10/01/2025	10/01/2028
PRINCIPAL				

BK FLATWORKS
2211 PARTNERS LANE
SCHOFIELD, WI 54476

OBLIGEE

CITY OF WAUSAU
ENGINEERING DEPT.
407 GRANT ST
WAUSAU, WI 54403

ORIGINAL FOR BOND RENEWAL

THIS BOND CONTINUES IN FORCE TO THE ABOVE EXPIRATION DATE CONDITIONED AND PROVIDED THAT THE LOSSES OR RECOVERIES ON IT AND ANY AND ALL ENDORSEMENTS SHALL NEVER EXCEED THE PENALTY SET FORTH IN THE BOND AND WHETHER THE LOSSES OR RECOVERIES ARE WITHIN THE FIRST AND/OR SUBSEQUENT OR WITHIN ANY EXTENSION OR RENEWAL PERIOD, PRESENT, PAST OR FUTURE. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

SIGNED AND DATED THIS TWENTY SECOND DAY OF SEPTEMBER, 2025

24-3967
STATEWIDE SERVICES, INC.
PO BOX 5555
MADISON, WI 53705



OLD REPUBLIC SURETY COMPANY
SURETY

877-787-2546

By

Kenneth Fitzmaurice



OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and appoint:

Karen J. Petzold of Brookfield, WI

its true and lawful Attorney(s)-in-Fact, with full power and authority, not exceeding \$10,000,000, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, **(other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, waste management bonds, hazardous waste remediation bonds or black lung bonds)**, as follows:

All Written Instruments

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a special meeting held on February 18, 1982.

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED that the president, any vice president or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the company to bonds, undertakings, recognizances, and suretyship obligations of all kinds; and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 22nd day of September, 2025.


Assistant Secretary



OLD REPUBLIC SURETY COMPANY


Alan Pavlic

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 22nd day of September, 2025, personally came before me, Alan Pavlic and Kevin J. Abitz, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.




Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



Signed and sealed at the City of Brookfield, WI this 22nd day of September, 2025.


Assistant Secretary



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/09/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	DuWayne Kreager Insurance Center, Inc. 1124 Merrill Ave Wausau, WI 54401	CONTACT NAME: Jeni Harris PHONE (A/C, No, Ext): (715)842-0694 FAX (A/C, No): (715)845-3340 E-MAIL: jeni@kreagerinsurance.com ADDRESS:
INSURED	Bill Remington DBA: BK Flatworks 2211 Partners Ln Schofield, WI 54476-5548	INSURER(S) AFFORDING COVERAGE INSURER A : Owners Insurance Company NAIC # 32700 INSURER B : Auto-Owners Insurance Company 18988 INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES

CERTIFICATE NUMBER: 00002200-0

REVISION NUMBER: 21

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	Y		61846662	04/13/2025	04/13/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
B	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY ☒ SCHEDULED AUTOS HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			4984666200	04/13/2025	04/13/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$ 0			4984666201	04/13/2025	04/13/2026	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N ☐	N/A	A106582601	04/13/2025	04/13/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Rented Equipment			61846662	04/13/2025	04/13/2026	\$ 10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

City of Wausau is recognized as an Additional Insured as regards General Liability. 30 days notice of cancellation applies.

CERTIFICATE HOLDER

CANCELLATION

City of Wausau
407 Grant St
Wausau, WI 54401

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(JMh)

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59495 (8-11)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**CANCELLATION OR NONRENEWAL
DESIGNATED PERSON(S) OR ORGANIZATION(S)
OTHER THAN THE NAMED INSURED**

It is agreed:

This policy is subject to the following condition:

If this policy is canceled or nonrenewed, the designated person(s) or organization(s) shown in the SCHEDULE below shall be notified at least:

1. 10 days prior to the effective date of cancellation if we cancel for nonpayment of premium; or
 2. The number of days shown in the SCHEDULE prior to the effective date if we cancel for any other reason.
- If the law of the state in which notice is mailed to requires a longer notice period, we will comply with those requirements.

SCHEDULE	
Number of Days Notice <u>030</u>	
Name Of Designated Person(s) Or Organization(s)	Mailing Address
CITY OF WAUSAU ATTN LORI WUNSCH	407 GRANT ST WAUSAU WI 54403-4737

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement.)

All other policy terms and conditions apply.

COMMERCIAL GENERAL LIABILITY
CG 20 10 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED - OWNERS, LESSEES OR
CONTRACTORS - SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
CITY OF WAUSAU	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

- A. Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:
1. Your acts or omissions; or
 2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the

insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its

intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to

Section III - Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

COMMERCIAL GENERAL LIABILITY
CG 20 12 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - STATE OR GOVERNMENTAL AGENCY OR SUBDIVISION OR POLITICAL SUBDIVISION - PERMITS OR AUTHORIZATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

State Or Governmental Agency Or Subdivision Or Political Subdivision:
CITY OF WAUSAU

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A. Section II - Who Is An Insured** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision shown in the Schedule, subject to the following provisions:
1. This insurance applies only with respect to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization.
However:
 - a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
 - b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.
 2. This insurance does not apply to:
 - a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
 - b. "Bodily injury" or "property damage" included within the "products-completed operations hazard".
- B. With respect to the insurance afforded to these additional insureds, the following is added to Section III - Limits Of Insurance:**
If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:
1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.
This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

COMMERCIAL GENERAL LIABILITY
CG 20 37 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
CITY OF WAUSAU	

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not

be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
 2. Available under the applicable Limits of Insurance shown in the Declarations;
- whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.