



**OFFICIAL NOTICE & AGENDA**  
REGULAR MEETING

**MEETING:** Board of Public Works  
**DATE/TIME:** Tuesday, March 10, 2026 at 10:30 AM  
**LOCATION:** Wausau City Hall — Council Chambers  
407 Grant Street, Wausau WI, 54403

**MEMBERS:**  
Eric Lindman                      Anne Jacobson  
Maryanne Groat

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

**March 3, 2026 Regular Board of Public Works Minutes.**

**2 Discussion and possible action.**

- a. Open bids and make recommendation for Crocker Street Lift Station Replacement.
- b. Make recommendation for 2026 Equiflow Lead Service Line Replacement Project. (Bids were opened February 24, 2026.)
- c. Make recommendation for 2026 Downtown Utility Project. (Bids were opened March 3, 2026.)
- d. 2025 Water Treatment Plant Demo: The MRD Group, Inc., Pay Estimate #1.
- e. Wausau Wastewater Treatment Facility Screening Improvements: J.F. Ahern Co., Pay Estimate #11.
- f. Bituminous Concrete Paving License: Integrated Construction Solutions, LLC.
- g. Portland Cement Concrete License: Integrated Construction Solutions, LLC.

**3 Closed Session.**

- a. **Closed Session** pursuant to Wisconsin State Statute §19.85(1)(e) for the purpose of considering and deliberating on pre-qualification statements for 2026 Street Construction Project "B" - North 8th Avenue and 2026 Asphalt Paving Project "A".

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

**5 Adjournment.**

Eric Lindman, PE  
Director of Public Works & Utilities

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

**DATE:** March 5, 2026  
**TIME:** 10:30 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@wausauwi.gov](mailto:ADAServices@wausauwi.gov) 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](mailto:clerk@wausauwi.gov)  
[wausauwi.gov](http://wausauwi.gov)





**OFFICIAL MINUTES**  
REGULAR MEETING

**MEETING:** Board of Public Works  
**DATE/TIME:** Tuesday, March 3, 2026 at 10:00 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 10:00 AM.

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

**February 24, 2026 Regular Board of Public Works Minutes.**

Motion by City Attorney Jacobson, seconded by Public Works Director Lindman, to approve **February 24, 2026 Regular Board of Public Works Minutes.** Motion Passed 2-0.

**2 Discussion and possible action.**

**a. Open bids and make recommendation for the 2026 Downtown Utility Project.**

The following bids were received:

Haas Sons, Inc.	\$1,624,389.94
Switlick & Sons, Inc.	\$1,745,989.00
Pember Companies, Inc.	\$1,968,352.00
Merrill Gravel & Construction Co.	\$2,564,644.00
A-1 Excavating LLC	\$3,333,333.00

Niksich stated the bid is approximately \$120,000 over budget. The bids will be broken out between street, storm water, water, and sanitary sewer and brought back. This project is all TID funded.

**b. Open bids and make recommendation for the 2026 Pavement Marking Project.**

The following bids were received:

Brickline Inc.	\$110,364.05
Century Traffic, LLC	\$131,264.09

Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to award the contract to Brickline Inc. in the amount of \$110,364.05. Motion Passed 2-0.

**c. 2025 Sidewalk Repair Project "B": Pember Companies, Inc., Final Payment.**

This is a Community Development Block Grant funded project. Staff checked with Community

Development and paperwork has been received. Approval of the final payment is recommended.

Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to approve the final payment in the amount of \$47,298.65. Motion Passed 2-0.

### 3 Closed Session.

- a. **Closed Session** pursuant to Wisconsin State Statute §19.85(1)(e) for the purpose of considering and deliberating on pre-qualification statements for the Crocker Street Lift Station Replacement.
- b. **Closed Session** pursuant to Wisconsin State Statute §19.85(1)(g) for the purpose of deliberating on claims.

Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, 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 City Attorney Jacobson, seconded by Public Works Director Lindman, to reconvene into open session. Motion Passed 2-0.

Motion by Public Works Director Lindman, seconded by City Attorney Jacobson to approve the following bidders for the Crocker Street Lift Station Replacement Project:

A-1 Excavating LLC, Bloomer  
Advanced Construction, Inc., Green Bay  
August Winter & Sons, Inc., Appleton  
Earth, Inc., Arpin  
Haas Sons, Inc., Thorp  
Integrity Grading & Excavating, Inc., Schofield  
Pember Companies, Inc., Menomonie  
Switlick & Sons, Inc., Athens  
Zignego Company, Inc., Waukesha

Motion Passed 2-0.

Motion by City Attorney Jacobson, seconded by Public Works Director Lindman, to approve the claim of Mary Swearingen in the amount of \$5,354.45. Motion Passed 2-0.

### 5 Adjournment.

Motion by City Attorney Jacobson, seconded by Public Works Director Lindman, to Adjourn. Motion carried. Meeting adjourned at 10:13 AM.

The recording of this meeting may be viewed on  
YouTube [@CityofWausauMeetings](https://www.youtube.com/@CityofWausauMeetings)



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



Equiflow Lead Service Line Replacement Project (#10030658)

Owner: Community Infrastructure Partners

Solicitor: Community Infrastructure Partners

02/24/2026 10:30 AM CST

				A-1 Excavating LLC		Five Star Energy Services, LLC		
Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	Extension	Unit Price	Extension
<b>Part 1 - Base</b>								
1	2026.0001	Private Water Service Replacement	Ea	50	\$16,175.00	\$808,750.00	\$8,500.00	\$425,000.00
2	2026.0002	Full Water Service Replacement	Ea	200	\$19,447.00	\$3,889,400.00	\$15,000.00	\$3,000,000.00
3	2023.0003	Additional Rock Adder Unit Price (Price to be in addition to full or private water replacement.)	Ea	200	\$1.00	\$200.00	\$18,000.00	\$3,600,000.00
<b>Base Bid Total:</b>						<b>\$4,698,350.00</b>		<b>\$7,025,000.00</b>

	Item Code	Item Description	UofM	Qty	Haas Sons, Inc.		Switlick & Sons Inc.		Pember Companies, Inc.		Merrill Gravel & Construction Co		A-1 Excavating LLC	
					Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
<b>Part I - South 2nd Street &amp; Division Street</b>														
1	1001.0100.S	2" Polystyrene Insulation	Sq Ft	320	\$1.80	\$576.00	\$2.00	\$640.00	\$5.90	\$1,888.00	\$2.75	\$880.00	\$3.00	\$960.00
2	204.0100.	Removing Concrete Pavement	Sq Yd	130	\$11.44	\$1,487.20	\$10.00	\$1,300.00	\$20.00	\$2,600.00	\$9.70	\$1,261.00	\$14.00	\$1,820.00
3	204.0150.	Removing Curb & Gutter	Ln Ft	100	\$9.33	\$933.00	\$3.00	\$300.00	\$7.50	\$750.00	\$4.73	\$473.00	\$10.00	\$1,000.00
4	204.0155.S	Removing Concrete Sidewalk	Sq Yd	500	\$4.97	\$2,485.00	\$6.00	\$3,000.00	\$14.00	\$7,000.00	\$6.25	\$3,125.00	\$11.00	\$5,500.00
5	204.0195	Removing Concrete Bases	Ea	1	\$500.00	\$500.00	\$300.00	\$300.00	\$475.00	\$475.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
6	204.0210.S	Removing Manholes	Ea	4	\$560.16	\$2,240.64	\$500.00	\$2,000.00	\$700.00	\$2,800.00	\$500.00	\$2,000.00	\$1,000.00	\$4,000.00
7	204.0220.	Removing Inlets	Ea	4	\$370.93	\$1,483.72	\$500.00	\$2,000.00	\$525.00	\$2,100.00	\$300.00	\$1,200.00	\$600.00	\$2,400.00
8	204.0245.S	Removing Storm Sewer	Ln Ft	590	\$13.83	\$8,159.70	\$30.00	\$17,700.00	\$15.25	\$8,997.50	\$8.45	\$4,985.50	\$23.00	\$13,570.00
9	204.0500.S	Removing Sanitary Sewer	Ln Ft	480	\$5.58	\$2,678.40	\$20.00	\$9,600.00	\$18.50	\$8,880.00	\$11.73	\$5,630.40	\$43.00	\$20,640.00
10	204.0600.S	Removing Watermain	Ln Ft	275	\$3.74	\$1,028.50	\$10.00	\$2,750.00	\$5.00	\$1,375.00	\$11.75	\$3,231.25	\$9.00	\$2,475.00
11	204.0700.S	Removing Hydrants	Ea	1	\$1,641.29	\$1,641.29	\$500.00	\$500.00	\$685.00	\$685.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
12	205.0100.	Excavation Common	Cu Yd	990	\$13.10	\$12,969.00	\$23.00	\$22,770.00	\$25.65	\$25,393.50	\$19.33	\$19,136.70	\$32.00	\$31,680.00
13	205.1500.S	Excavation Below Subgrade	Cu Yd	500	\$14.19	\$7,095.00	\$7.00	\$3,500.00	\$22.55	\$11,275.00	\$22.33	\$11,165.00	\$20.00	\$10,000.00
14	209.0100.S	Granular Backfill	Cu Yd	100	\$15.22	\$1,522.00	\$30.00	\$3,000.00	\$24.50	\$2,450.00	\$17.33	\$1,733.00	\$20.00	\$2,000.00
15	305.0125.S	Base Aggregate Dense 1 1/4"	Cu Yd	471	\$27.47	\$12,938.37	\$28.00	\$13,188.00	\$44.50	\$20,959.50	\$29.27	\$13,786.17	\$50.00	\$23,550.00
16	311.0200.S	Breaker Run with Fines	Cu Yd	400	\$29.96	\$11,984.00	\$28.00	\$11,200.00	\$40.00	\$16,000.00	\$28.29	\$11,316.00	\$40.00	\$16,000.00
17	415.0090.S	Concrete Pavement 9-Inch	Sq Yd	130	\$76.25	\$9,912.50	\$92.00	\$11,960.00	\$79.50	\$10,335.00	\$85.00	\$11,050.00	\$100.00	\$13,000.00
18	416.0610.	Drilled Tie Bars	Ea	35	\$15.00	\$525.00	\$15.00	\$525.00	\$6.10	\$213.50	\$16.05	\$561.75	\$18.00	\$630.00
19	416.0620.	Drilled Dowel Bars	Ea	24	\$18.00	\$432.00	\$30.00	\$720.00	\$10.50	\$252.00	\$20.00	\$480.00	\$22.00	\$528.00
20	455.0605	Tack Coat	Gal	65	\$6.00	\$390.00	\$6.00	\$390.00	\$4.25	\$276.25	\$4.00	\$260.00	\$5.00	\$325.00
21	460.6224.S	HMA Pavement 4 MT 58-28 S	Ton	160	\$105.58	\$16,892.80	\$113.00	\$18,080.00	\$115.60	\$18,496.00	\$109.00	\$17,440.00	\$130.00	\$20,800.00
22	460.6225.S	HMA Pavement 5 MT 58-28 S	Ton	120	\$105.58	\$12,669.60	\$115.00	\$13,800.00	\$115.60	\$13,872.00	\$109.00	\$13,080.00	\$120.00	\$14,400.00
23	465.0120.	Asphaltic Surface Driveways	Ton	24	\$150.00	\$3,600.00	\$260.00	\$6,240.00	\$184.25	\$4,422.00	\$174.00	\$4,176.00	\$255.00	\$6,120.00
24	520.8000.	Concrete Collars for Pipe	Ea	2	\$1,240.94	\$2,481.88	\$1,000.00	\$2,000.00	\$1,085.00	\$2,170.00	\$800.00	\$1,600.00	\$1,500.00	\$3,000.00
25	601.0409	Concrete Curb & Gutter 30" Type A	Ln Ft	75	\$35.50	\$2,662.50	\$22.00	\$1,650.00	\$28.10	\$2,107.50	\$44.00	\$3,300.00	\$60.00	\$4,500.00
26	601.0411	Concrete Curb & Gutter 30" Type D	Ln Ft	860	\$19.75	\$16,985.00	\$22.00	\$18,920.00	\$18.10	\$15,566.00	\$22.00	\$18,920.00	\$30.00	\$25,800.00
27	602.0415.S	Concrete Sidewalk 6"	Sq Ft	5,225	\$7.38	\$38,560.50	\$6.00	\$31,350.00	\$6.75	\$35,268.75	\$7.90	\$41,277.50	\$10.00	\$52,250.00
28	602.0515	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	40	\$45.25	\$1,810.00	\$60.00	\$2,400.00	\$45.00	\$1,800.00	\$50.00	\$2,000.00	\$75.00	\$3,000.00
29	608.0412	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	480	\$67.43	\$32,366.40	\$58.00	\$27,840.00	\$65.25	\$31,320.00	\$70.38	\$33,782.40	\$90.00	\$43,200.00
30	608.6008	Storm Sewer Pipe Composite 8"	Ln Ft	25	\$65.57	\$1,639.25	\$58.00	\$1,450.00	\$104.10	\$2,602.50	\$72.82	\$1,820.50	\$90.00	\$2,250.00
31	611.0535.S	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	6	\$1,239.17	\$7,435.02	\$900.00	\$5,400.00	\$955.00	\$5,730.00	\$1,278.00	\$7,668.00	\$1,700.00	\$10,200.00
32	611.0624	Inlet Covers Type H	Ea	4	\$1,322.02	\$5,288.08	\$900.00	\$3,600.00	\$930.00	\$3,720.00	\$1,268.00	\$5,072.00	\$2,100.00	\$8,400.00
33	611.0627	Inlet Covers Type HM	Ea	1	\$1,351.17	\$1,351.17	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,268.00	\$1,268.00	\$2,200.00	\$2,200.00
34	611.1230.	Catch Basin 2x3-Ft	Ea	5	\$2,083.47	\$10,417.35	\$3,000.00	\$15,000.00	\$2,485.00	\$12,425.00	\$2,049.85	\$10,249.25	\$2,700.00	\$13,500.00
35	611.2004	Manholes 4-Ft Diameter	Ea	2	\$2,662.90	\$5,325.80	\$3,500.00	\$7,000.00	\$3,100.00	\$6,200.00	\$3,431.75	\$6,863.50	\$4,100.00	\$8,200.00
36	611.2006	Manholes 5-Ft Diameter	Ea	2	\$3,860.63	\$7,721.26	\$6,000.00	\$12,000.00	\$4,355.00	\$8,710.00	\$4,356.50	\$8,713.00	\$5,500.00	\$11,000.00
37	619.1000.S	Mobilization	LS	1	\$25,460.98	\$25,460.98	\$40,000.00	\$40,000.00	\$42,000.00	\$42,000.00	\$86,350.00	\$86,350.00	\$50,000.00	\$50,000.00
38	624.0100.	Water	Mgal	5	\$68.79	\$343.95	\$1.00	\$5.00	\$85.00	\$425.00	\$57.00	\$285.00	\$25.00	\$125.00

39	624.0200.S	Water For Seeded Areas	Mgal	10	\$50.00	\$500.00	\$1.00	\$10.00	\$150.00	\$1,500.00	\$60.00	\$600.00	\$25.00	\$250.00
40	625.0600.S	Topsoil, Seed, Fertilizer and Mulch	Sq Yd	300	\$13.45	\$4,035.00	\$18.00	\$5,400.00	\$21.00	\$6,300.00	\$12.00	\$3,600.00	\$20.00	\$6,000.00
41	628.7005	Inlet Protection Type A	Ea	5	\$100.00	\$500.00	\$60.00	\$300.00	\$130.00	\$650.00	\$150.00	\$750.00	\$100.00	\$500.00
42	628.7015	Inlet Protection Type C	Ea	8	\$60.00	\$480.00	\$60.00	\$480.00	\$105.00	\$840.00	\$100.00	\$800.00	\$50.00	\$400.00
43	628.7560.	Tracking Pad	Ea	1	\$250.00	\$250.00	\$400.00	\$400.00	\$1,300.00	\$1,300.00	\$500.00	\$500.00	\$500.00	\$500.00
44	643.0100.S	Temporary Traffic Control	LS	1	\$4,405.19	\$4,405.19	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$4,400.00	\$4,400.00	\$12,000.00	\$12,000.00
45	646.6020.	Marking Stop Line Epoxy 12"	Ln Ft	12	\$14.00	\$168.00	\$22.00	\$264.00	\$14.90	\$178.80	\$14.00	\$168.00	\$15.00	\$180.00
46	646.7420.	Marking Crosswalk Epoxy Transverse Line 6"	Ln Ft	100	\$24.00	\$2,400.00	\$24.00	\$2,400.00	\$25.50	\$2,550.00	\$24.00	\$2,400.00	\$26.00	\$2,600.00
47	646.9002	Marking Removal Line 6-Inch	Ln Ft	85	\$4.00	\$340.00	\$4.00	\$340.00	\$4.25	\$361.25	\$4.00	\$340.00	\$5.00	\$425.00
48	650.0100.S	Construction Staking	LS	1	\$6,500.00	\$6,500.00	\$15,000.00	\$15,000.00	\$9,000.00	\$9,000.00	\$6,500.00	\$6,500.00	\$5,500.00	\$5,500.00
49	652.0215	Conduit Nonmetallic Schedule 40 1 1/4"	Ln Ft	75	\$15.00	\$1,125.00	\$20.00	\$1,500.00	\$15.90	\$1,192.50	\$15.00	\$1,125.00	\$17.00	\$1,275.00
50	653.0905	Removing Pull Boxes	Ea	2	\$350.00	\$700.00	\$500.00	\$1,000.00	\$370.00	\$740.00	\$350.00	\$700.00	\$385.00	\$770.00
51	653.0154.S	Pull Boxes Non-Conductive 24x36"	Ea	2	\$2,650.00	\$5,300.00	\$4,000.00	\$8,000.00	\$2,815.00	\$5,630.00	\$2,650.00	\$5,300.00	\$2,915.00	\$5,830.00
52	654.0300.S	Light Pole Bases	Ea	1	\$1,550.00	\$1,550.00	\$2,500.00	\$2,500.00	\$1,645.00	\$1,645.00	\$1,550.00	\$1,550.00	\$1,705.00	\$1,705.00
53	654.0400.S	Concrete Bollard	Ea	2	\$800.00	\$1,600.00	\$1,100.00	\$2,200.00	\$750.00	\$1,500.00	\$750.00	\$1,500.00	\$2,640.00	\$5,280.00
54	655.0615	Electrical Wire Lighting 10 AWG	Ln Ft	150	\$1.40	\$210.00	\$20.00	\$3,000.00	\$1.50	\$225.00	\$1.40	\$210.00	\$1.50	\$225.00
55	655.0620.	Electrical Wire Lighting 8 AWG	Ln Ft	300	\$1.90	\$570.00	\$20.00	\$6,000.00	\$2.00	\$600.00	\$1.90	\$570.00	\$2.10	\$630.00
56	690.0150.	Sawing Asphalt	Ln Ft	450	\$1.70	\$765.00	\$3.00	\$1,350.00	\$3.45	\$1,552.50	\$1.80	\$810.00	\$2.50	\$1,125.00
57	690.0250.	Sawing Concrete	Ln Ft	100	\$2.30	\$230.00	\$5.00	\$500.00	\$5.50	\$550.00	\$2.40	\$240.00	\$3.30	\$330.00
58	800.0108.S	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	215	\$54.78	\$11,777.70	\$77.00	\$16,555.00	\$63.60	\$13,674.00	\$69.18	\$14,873.70	\$74.00	\$15,910.00
59	800.0110.S	Sanitary Sewer PVC-SDR 35 10"	Ln Ft	275	\$63.60	\$17,490.00	\$83.00	\$22,825.00	\$70.40	\$19,360.00	\$74.20	\$20,405.00	\$80.00	\$22,000.00
60	800.0200.S	Sanitary Sewer Wyes PVC	Ea	6	\$262.79	\$1,576.74	\$500.00	\$3,000.00	\$460.00	\$2,760.00	\$403.00	\$2,418.00	\$355.00	\$2,130.00
61	801.0104.S	Sanitary Sewer Manholes 4' Diameter	Ea	2	\$3,457.35	\$6,914.70	\$6,000.00	\$12,000.00	\$4,825.00	\$9,650.00	\$4,195.25	\$8,390.50	\$4,500.00	\$9,000.00
62	802.0100.S	Connect Sanitary Sewer Lateral	Ln Ft	135	\$103.72	\$14,002.20	\$77.00	\$10,395.00	\$112.50	\$15,187.50	\$60.78	\$8,205.30	\$120.00	\$16,200.00
63	900.0106.S	6" DI Watermain	Ln Ft	60	\$94.70	\$5,682.00	\$67.00	\$4,020.00	\$83.20	\$4,992.00	\$101.40	\$6,084.00	\$104.00	\$6,240.00
64	900.0108.S	8" DI Watermain	Ln Ft	275	\$84.81	\$23,322.75	\$77.00	\$21,175.00	\$119.00	\$32,725.00	\$99.81	\$27,447.75	\$115.00	\$31,625.00
65	900.2006.S	6" Plug	Ea	1	\$237.66	\$237.66	\$300.00	\$300.00	\$1,140.00	\$1,140.00	\$278.00	\$278.00	\$500.00	\$500.00
66	901.0806.S	8"x8"x6" Tee	Ea	3	\$1,076.98	\$3,230.94	\$900.00	\$2,700.00	\$1,028.00	\$3,084.00	\$910.00	\$2,730.00	\$1,030.00	\$3,090.00
67	903.0845.S	8" - 45 Degree Bend	Ea	4	\$675.34	\$2,701.36	\$600.00	\$2,400.00	\$710.00	\$2,840.00	\$605.00	\$2,420.00	\$760.00	\$3,040.00
68	905.0006.S	6" Valve & Valve Box	Ea	3	\$2,652.87	\$7,958.61	\$3,000.00	\$9,000.00	\$2,560.00	\$7,680.00	\$2,340.00	\$7,020.00	\$3,525.00	\$10,575.00
69	905.0008.S	8" Valve & Valve Box	Ea	1	\$3,471.00	\$3,471.00	\$4,000.00	\$4,000.00	\$3,415.00	\$3,415.00	\$3,154.00	\$3,154.00	\$4,555.00	\$4,555.00
70	906.0100.S	Standard Hydrant	Ea	2	\$6,564.74	\$13,129.48	\$6,000.00	\$12,000.00	\$6,860.00	\$13,720.00	\$7,947.00	\$15,894.00	\$8,100.00	\$16,200.00
71	907.0100.S	Temporary Water Service	LS	1	\$4,360.69	\$4,360.69	\$23,000.00	\$23,000.00	\$5,775.00	\$5,775.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00
72	908.0100.S	Connect Water Service	Ln Ft	75	\$0.01	\$0.75	\$67.00	\$5,025.00	\$111.50	\$8,362.50	\$62.52	\$4,689.00	\$80.00	\$6,000.00
<b>Part I Total:</b>						<b>\$421,477.63</b>		<b>\$524,217.00</b>		<b>\$519,220.05</b>		<b>\$518,212.17</b>		<b>\$624,613.00</b>
<b>Part II - 731 North 1st Street</b>														
73	1001.0100.S	2" Polystyrene Insulation	Sq Ft	640	\$1.80	\$1,152.00	\$2.00	\$1,280.00	\$5.70	\$3,648.00	\$2.75	\$1,760.00	\$3.00	\$1,920.00
74	201.0120.S	Clearing	id	74	\$21.81	\$1,613.94	\$25.00	\$1,850.00	\$27.70	\$2,049.80	\$22.00	\$1,628.00	\$55.00	\$4,070.00
75	201.0220.S	Grubbing	id	74	\$21.56	\$1,595.44	\$25.00	\$1,850.00	\$16.85	\$1,246.90	\$25.00	\$1,850.00	\$110.00	\$8,140.00
76	204.0100.	Removing Concrete Pavement	Sq Yd	3,425	\$6.24	\$21,372.00	\$7.00	\$23,975.00	\$8.10	\$27,742.50	\$9.70	\$33,222.50	\$8.00	\$27,400.00
77	204.0150.	Removing Curb & Gutter	Ln Ft	1,725	\$3.13	\$5,399.25	\$2.00	\$3,450.00	\$4.25	\$7,331.25	\$4.73	\$8,159.25	\$5.00	\$8,625.00
78	204.0155.S	Removing Concrete Sidewalk	Sq Yd	400	\$3.51	\$1,404.00	\$3.00	\$1,200.00	\$12.00	\$4,800.00	\$6.25	\$2,500.00	\$7.00	\$2,800.00
79	204.0210.S	Removing Manholes	Ea	10	\$557.15	\$5,571.50	\$500.00	\$5,000.00	\$850.00	\$8,500.00	\$500.00	\$5,000.00	\$1,050.00	\$10,500.00
80	204.0220.	Removing Inlets	Ea	4	\$287.62	\$1,150.48	\$500.00	\$2,000.00	\$530.00	\$2,120.00	\$300.00	\$1,200.00	\$1,050.00	\$4,200.00
81	204.0245.S	Removing Storm Sewer	Ln Ft	850	\$18.35	\$15,597.50	\$20.00	\$17,000.00	\$12.40	\$10,540.00	\$8.45	\$7,182.50	\$23.00	\$19,550.00
82	204.0500.S	Removing Sanitary Sewer	Ln Ft	480	\$7.39	\$3,547.20	\$10.00	\$4,800.00	\$9.70	\$4,656.00	\$11.73	\$5,630.40	\$19.00	\$9,120.00
83	204.0600.S	Removing Watermain	Ln Ft	450	\$7.27	\$3,271.50	\$10.00	\$4,500.00	\$5.15	\$2,317.50	\$11.75	\$5,287.50	\$15.00	\$6,750.00
84	204.0700.S	Removing Hydrants	Ea	1	\$363.39	\$363.39	\$500.00	\$500.00	\$700.00	\$700.00	\$500.00	\$500.00	\$1,300.00	\$1,300.00

85	205.0100.	Excavation Common	Cu Yd	1,095	\$14.78	\$16,184.10	\$23.00	\$25,185.00	\$23.60	\$25,842.00	\$19.33	\$21,166.35	\$25.00	\$27,375.00
86	205.1500.S	Excavation Below Subgrade	Cu Yd	750	\$14.80	\$11,100.00	\$7.00	\$5,250.00	\$23.20	\$17,400.00	\$22.33	\$16,747.50	\$20.00	\$15,000.00
87	209.0100.S	Granular Backfill	Cu Yd	250	\$15.20	\$3,800.00	\$30.00	\$7,500.00	\$24.50	\$6,125.00	\$17.33	\$4,332.50	\$20.00	\$5,000.00
88	305.0125.S	Base Aggregate Dense 1 1/4"	Cu Yd	909	\$27.47	\$24,970.23	\$28.00	\$25,452.00	\$47.80	\$43,450.20	\$29.27	\$26,606.43	\$40.00	\$36,360.00
89	311.0200.S	Breaker Run with Fines	Cu Yd	500	\$29.96	\$14,980.00	\$28.00	\$14,000.00	\$39.90	\$19,950.00	\$28.29	\$14,145.00	\$40.00	\$20,000.00
90	415.0060.S	Concrete Pavement 6-Inch	Sq Yd	1,550	\$55.53	\$86,071.50	\$57.00	\$88,350.00	\$48.50	\$75,175.00	\$70.00	\$108,500.00	\$80.00	\$124,000.00
91	415.0080.S	Concrete Pavement 8-Inch	Sq Yd	925	\$58.55	\$54,158.75	\$81.00	\$74,925.00	\$72.50	\$67,062.50	\$78.00	\$72,150.00	\$90.00	\$83,250.00
92	416.0610.	Drilled Tie Bars	Ea	175	\$12.65	\$2,213.75	\$15.00	\$2,625.00	\$6.10	\$1,067.50	\$16.05	\$2,808.75	\$20.00	\$3,500.00
93	416.0620.	Drilled Dowel Bars	Ea	50	\$16.65	\$832.50	\$30.00	\$1,500.00	\$10.50	\$525.00	\$19.60	\$980.00	\$22.00	\$1,100.00
94	455.0605	Tack Coat	Gal	47	\$6.00	\$282.00	\$7.00	\$329.00	\$4.25	\$199.75	\$4.00	\$188.00	\$4.00	\$188.00
95	460.6223.S	HMA Pavement 3 MT 58-28 S	Ton	180	\$105.58	\$19,004.40	\$113.00	\$20,340.00	\$115.60	\$20,808.00	\$109.00	\$19,620.00	\$140.00	\$25,200.00
96	460.6224.S	HMA Pavement 4 MT 58-28 S	Ton	140	\$105.58	\$14,781.20	\$115.00	\$16,100.00	\$115.60	\$16,184.00	\$109.00	\$15,260.00	\$120.00	\$16,800.00
97	465.0120.	Asphaltic Surface Driveways	Ton	5	\$150.00	\$750.00	\$275.00	\$1,375.00	\$184.25	\$921.25	\$174.00	\$870.00	\$350.00	\$1,750.00
98	520.8000.	Concrete Collars for Pipe	Ea	6	\$1,240.94	\$7,445.64	\$500.00	\$3,000.00	\$1,335.00	\$8,010.00	\$800.00	\$4,800.00	\$2,200.00	\$13,200.00
99	520.8100.	Restraint Anchor	Ea	4	\$2,270.80	\$9,083.20	\$1,500.00	\$6,000.00	\$1,235.00	\$4,940.00	\$860.00	\$3,440.00	\$1,600.00	\$6,400.00
100	601.0406	Concrete Curb & Gutter 24" Type A	Ln Ft	40	\$35.65	\$1,426.00	\$48.00	\$1,920.00	\$28.10	\$1,124.00	\$32.00	\$1,280.00	\$44.00	\$1,760.00
101	601.0409	Concrete Curb & Gutter 30" Type A	Ln Ft	360	\$24.65	\$8,874.00	\$22.00	\$7,920.00	\$25.00	\$9,000.00	\$32.50	\$11,700.00	\$39.00	\$14,040.00
102	601.0411	Concrete Curb & Gutter 30" Type D	Ln Ft	320	\$21.25	\$6,800.00	\$22.00	\$7,040.00	\$25.00	\$8,000.00	\$32.50	\$10,400.00	\$39.00	\$12,480.00
103	601.0610.S	Concrete Curb & Gutter Mountable 24"	Ln Ft	350	\$19.45	\$6,807.50	\$22.00	\$7,700.00	\$27.50	\$9,625.00	\$35.50	\$12,425.00	\$42.00	\$14,700.00
104	602.0415.S	Concrete Sidewalk 6"	Sq Ft	2,200	\$7.08	\$15,576.00	\$6.00	\$13,200.00	\$7.50	\$16,500.00	\$9.00	\$19,800.00	\$12.00	\$26,400.00
105	602.0515	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	72	\$45.48	\$3,274.56	\$60.00	\$4,320.00	\$45.00	\$3,240.00	\$50.00	\$3,600.00	\$66.00	\$4,752.00
106	608.0412	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	130	\$74.48	\$9,682.40	\$58.00	\$7,540.00	\$105.00	\$13,650.00	\$90.96	\$11,824.80	\$100.00	\$13,000.00
107	608.0415	Storm Sewer Pipe Reinforced Concrete Class IV 15"	Ln Ft	120	\$75.94	\$9,112.80	\$64.00	\$7,680.00	\$90.25	\$10,830.00	\$92.94	\$11,152.80	\$105.00	\$12,600.00
108	608.0418	Storm Sewer Pipe Reinforced Concrete Class IV 18"	Ln Ft	350	\$72.42	\$25,347.00	\$67.00	\$23,450.00	\$83.25	\$29,137.50	\$84.75	\$29,662.50	\$95.00	\$33,250.00
109	608.0442	Storm Sewer Pipe Reinforced Concrete Class IV 42"	Ln Ft	625	\$264.93	\$165,581.25	\$225.00	\$140,625.00	\$290.00	\$181,250.00	\$342.17	\$213,856.25	\$310.00	\$193,750.00
110	608.3018	Storm Sewer Pipe Class III-A 18-Inch	Ln Ft	18	\$110.87	\$1,995.66	\$67.00	\$1,206.00	\$112.40	\$2,023.20	\$93.72	\$1,686.96	\$95.00	\$1,710.00
111	611.0535.S	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	18	\$1,239.17	\$22,305.06	\$900.00	\$16,200.00	\$855.00	\$15,390.00	\$1,317.00	\$23,706.00	\$1,750.00	\$31,500.00
112	611.0612	Inlet Covers Type C	Ea	3	\$1,256.25	\$3,768.75	\$900.00	\$2,700.00	\$845.00	\$2,535.00	\$1,026.00	\$3,078.00	\$1,750.00	\$5,250.00
113	611.0624	Inlet Covers Type H	Ea	3	\$1,379.91	\$4,139.73	\$900.00	\$2,700.00	\$930.00	\$2,790.00	\$1,268.00	\$3,804.00	\$2,150.00	\$6,450.00
114	611.1230.	Catch Basin 2x3-Ft	Ea	3	\$2,292.06	\$6,876.18	\$3,000.00	\$9,000.00	\$2,620.00	\$7,860.00	\$2,167.00	\$6,501.00	\$2,850.00	\$8,550.00
115	611.2004	Manholes 4-Ft Diameter	Ea	4	\$3,509.27	\$14,037.08	\$4,000.00	\$16,000.00	\$3,490.00	\$13,960.00	\$4,235.75	\$16,943.00	\$4,280.00	\$17,120.00
116	611.2006	Manholes 6-Ft Diameter	Ea	3	\$7,948.26	\$23,844.78	\$9,000.00	\$27,000.00	\$9,575.00	\$28,725.00	\$8,602.38	\$25,807.14	\$10,300.00	\$30,900.00
117	611.2007	Manholes 7-Ft Diameter	Ea	1	\$15,299.34	\$15,299.34	\$20,000.00	\$20,000.00	\$16,500.00	\$16,500.00	\$15,160.56	\$15,160.56	\$20,100.00	\$20,100.00
118	611.2008	Manholes 8-Ft Diameter	Ea	2	\$17,337.74	\$34,675.48	\$25,000.00	\$50,000.00	\$19,550.00	\$39,100.00	\$17,138.69	\$34,277.38	\$23,700.00	\$47,400.00
119	619.1000.S	Mobilization	LS	1	\$27,817.29	\$27,817.29	\$40,000.00	\$40,000.00	\$55,725.00	\$55,725.00	\$294,905.00	\$294,905.00	\$535,204.00	\$535,204.00
120	624.0100.	Water	Mgal	20	\$68.79	\$1,375.80	\$1.00	\$20.00	\$85.00	\$1,700.00	\$57.00	\$1,140.00	\$25.00	\$500.00
121	624.0200.S	Water For Seeded Areas	Mgal	30	\$50.25	\$1,507.50	\$1.00	\$30.00	\$110.00	\$3,300.00	\$60.00	\$1,800.00	\$25.00	\$750.00
122	625.0600.S	Topsoil, Seed, Fertilizer and Mulch	Sq Yd	675	\$13.24	\$8,937.00	\$13.00	\$8,775.00	\$16.25	\$10,968.75	\$13.50	\$9,112.50	\$15.00	\$10,125.00
123	628.7005	Inlet Protection Type A	Ea	3	\$100.00	\$300.00	\$60.00	\$180.00	\$130.00	\$390.00	\$150.00	\$450.00	\$100.00	\$300.00
124	628.7015	Inlet Protection Type C	Ea	12	\$60.00	\$720.00	\$60.00	\$720.00	\$105.00	\$1,260.00	\$100.00	\$1,200.00	\$50.00	\$600.00
125	628.7560.	Tracking Pad	Ea	2	\$574.23	\$1,148.46	\$200.00	\$400.00	\$1,300.00	\$2,600.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00
126	611.8110.S	Adjusting Manhole Covers	Ea	2	\$930.60	\$1,861.20	\$500.00	\$1,000.00	\$915.00	\$1,830.00	\$1,200.00	\$2,400.00	\$1,000.00	\$2,000.00
127	632.1001.S	Tree Root Barrier 18"	Ln Ft	28	\$15.08	\$422.24	\$40.00	\$1,120.00	\$29.20	\$817.60	\$20.00	\$560.00	\$22.00	\$616.00
128	643.0100.S	Temporary Traffic Control	LS	1	\$7,303.00	\$7,303.00	\$20,000.00	\$20,000.00	\$10,250.00	\$10,250.00	\$7,500.00	\$7,500.00	\$20,000.00	\$20,000.00
129	646.2020.	Marking Line Epoxy 6-Inch	Ln Ft	770	\$3.50	\$2,695.00	\$4.00	\$3,080.00	\$3.70	\$2,849.00	\$3.50	\$2,695.00	\$4.00	\$3,080.00
130	646.3020.	Marking Line Epoxy 8-Inch	Ln Ft	125	\$4.50	\$562.50	\$5.00	\$625.00	\$4.80	\$600.00	\$4.50	\$562.50	\$5.00	\$625.00
131	646.6020.	Marking Stop Line Epoxy 12-Inch	Ln Ft	25	\$14.00	\$350.00	\$14.00	\$350.00	\$14.90	\$372.50	\$14.00	\$350.00	\$15.00	\$375.00

132	646.7020.	Marking Diagonal Epoxy 6-Inch	Ln Ft	125	\$6.00	\$750.00	\$6.00	\$750.00	\$6.35	\$793.75	\$6.00	\$750.00	\$7.00	\$875.00
133	646.7120.	Marking Diagonal Epoxy 12-Inch	Ln Ft	200	\$7.00	\$1,400.00	\$7.00	\$1,400.00	\$7.40	\$1,480.00	\$7.00	\$1,400.00	\$8.00	\$1,600.00
134	646.7420.	Marking Crosswalk Epoxy Transverse Line 6"	Ln Ft	210	\$11.25	\$2,362.50	\$12.00	\$2,520.00	\$11.95	\$2,509.50	\$11.25	\$2,362.50	\$12.00	\$2,520.00
135	646.7430.S	Marking Crosswalk Epoxy Transverse Line 12"	Ln Ft	150	\$12.00	\$1,800.00	\$13.00	\$1,950.00	\$12.75	\$1,912.50	\$12.00	\$1,800.00	\$13.00	\$1,950.00
136	646.8320.	Marking Parking Stall Epoxy 4-Inch (White)	Ln Ft	800	\$3.50	\$2,800.00	\$3.50	\$2,800.00	\$3.70	\$2,960.00	\$3.50	\$2,800.00	\$4.00	\$3,200.00
137	646.8420.S	Marking Parking Stall Epoxy 6"	Ln Ft	300	\$4.00	\$1,200.00	\$4.00	\$1,200.00	\$4.25	\$1,275.00	\$4.00	\$1,200.00	\$5.00	\$1,500.00
138	650.0100.S	Construction Staking	LS	1	\$5,742.00	\$5,742.00	\$15,000.00	\$15,000.00	\$8,100.00	\$8,100.00	\$5,800.00	\$5,800.00	\$16,500.00	\$16,500.00
139	652.0215	Conduit Nonmetallic Schedule 40 1 1/4"	Ln Ft	10	\$15.00	\$150.00	\$22.00	\$220.00	\$15.90	\$159.00	\$15.00	\$150.00	\$17.00	\$170.00
140	654.0300.S	Light Pole Bases	Ea	1	\$1,550.00	\$1,550.00	\$1,200.00	\$1,200.00	\$1,645.00	\$1,645.00	\$1,550.00	\$1,550.00	\$1,700.00	\$1,700.00
141	690.0150.	Sawing Asphalt	Ln Ft	150	\$1.70	\$255.00	\$3.00	\$450.00	\$3.45	\$517.50	\$1.80	\$270.00	\$2.50	\$375.00
142	690.0250.	Sawing Concrete	Ln Ft	700	\$2.30	\$1,610.00	\$5.00	\$3,500.00	\$5.40	\$3,780.00	\$2.40	\$1,680.00	\$3.50	\$2,450.00
143	800.0108.S	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	240	\$75.08	\$18,019.20	\$58.00	\$13,920.00	\$112.50	\$27,000.00	\$92.98	\$22,315.20	\$100.00	\$24,000.00
144	800.0115.S	Sanitary Sewer PVC-SDR 35 15"	Ln Ft	940	\$77.32	\$72,680.80	\$78.00	\$73,320.00	\$110.00	\$103,400.00	\$189.72	\$178,336.80	\$95.00	\$89,300.00
145	800.0118.S	Sanitary Sewer PVC-SDR 35 18"	Ln Ft	10	\$240.11	\$2,401.10	\$140.00	\$1,400.00	\$360.00	\$3,600.00	\$226.11	\$2,261.10	\$275.00	\$2,750.00
146	800.0200.S	Sanitary Sewer Wyes PVC	Ea	3	\$1,153.10	\$3,459.30	\$600.00	\$1,800.00	\$1,630.00	\$4,890.00	\$1,502.67	\$4,508.01	\$1,000.00	\$3,000.00
147	801.0202.S	Construct Outside Drop Manhole	Ea	2	\$10,031.74	\$20,063.48	\$5,000.00	\$10,000.00	\$9,600.00	\$19,200.00	\$9,870.95	\$19,741.90	\$22,500.00	\$45,000.00
148	801.0104.S	Sanitary Sewer Manholes 4' Diameter	Ea	5	\$5,295.55	\$26,477.75	\$6,000.00	\$30,000.00	\$6,035.00	\$30,175.00	\$5,481.85	\$27,409.25	\$6,800.00	\$34,000.00
149	801.0118.S	Manholes 8-Ft Diameter Reduced	Ea	2	\$56,980.78	\$113,961.56	\$60,000.00	\$120,000.00	\$98,500.00	\$197,000.00	\$225,800.00	\$451,600.00	\$350,000.00	\$700,000.00
150	806.001.S	Sanitary Bypass Pumping	LS	1	\$58,142.66	\$58,142.66	\$45,000.00	\$45,000.00	\$28,000.00	\$28,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$60,000.00
151	900.0106.S	6" DI Watermain	Ln Ft	25	\$104.59	\$2,614.75	\$75.00	\$1,875.00	\$89.40	\$2,235.00	\$203.38	\$5,084.50	\$175.00	\$4,375.00
152	900.0108.S	8" DI Watermain	Ln Ft	400	\$78.43	\$31,372.00	\$78.00	\$31,200.00	\$94.00	\$37,600.00	\$103.69	\$41,476.00	\$160.00	\$64,000.00
153	900.0112.S	12" DI Watermain	Ln Ft	110	\$231.32	\$25,445.20	\$113.00	\$12,430.00	\$317.00	\$34,870.00	\$233.15	\$25,646.50	\$250.00	\$27,500.00
154	900.1008.S	8" M.J. Cap	Ea	3	\$378.38	\$1,135.14	\$400.00	\$1,200.00	\$375.00	\$1,125.00	\$418.00	\$1,254.00	\$650.00	\$1,950.00
155	901.1206.S	12"x12"x6" Tee	Ea	1	\$1,530.27	\$1,530.27	\$1,100.00	\$1,100.00	\$1,560.00	\$1,560.00	\$1,361.00	\$1,361.00	\$1,900.00	\$1,900.00
156	901.1208.S	12"x12"x8" Tee	Ea	2	\$1,588.56	\$3,177.12	\$1,100.00	\$2,200.00	\$1,665.00	\$3,330.00	\$1,419.00	\$2,838.00	\$2,000.00	\$4,000.00
157	903.0845.S	8" - 45 Degree Bend	Ea	2	\$729.84	\$1,459.68	\$600.00	\$1,200.00	\$715.00	\$1,430.00	\$605.00	\$1,210.00	\$760.00	\$1,520.00
158	904.1208.S	12"x8" Reducer	Ea	1	\$920.42	\$920.42	\$800.00	\$800.00	\$920.00	\$920.00	\$885.00	\$885.00	\$10,000.00	\$10,000.00
159	905.0006.S	6" Valve & Valve Box	Ea	1	\$2,662.92	\$2,662.92	\$2,500.00	\$2,500.00	\$2,545.00	\$2,545.00	\$2,290.00	\$2,290.00	\$2,900.00	\$2,900.00
160	905.0008.S	8" Valve & Valve Box	Ea	5	\$3,471.00	\$17,355.00	\$3,000.00	\$15,000.00	\$3,400.00	\$17,000.00	\$3,104.00	\$15,520.00	\$4,200.00	\$21,000.00
161	905.0012.S	12" Valve & Valve Box	Ea	2	\$5,864.84	\$11,729.68	\$5,500.00	\$11,000.00	\$5,765.00	\$11,530.00	\$5,305.00	\$10,610.00	\$7,600.00	\$15,200.00
162	906.0100.S	Standard Hydrant	Ea	1	\$6,564.75	\$6,564.75	\$6,000.00	\$6,000.00	\$6,875.00	\$6,875.00	\$7,947.00	\$7,947.00	\$8,100.00	\$8,100.00
163	907.0100.S	Temporary Water Service	LS	1	\$1.00	\$1.00	\$7,000.00	\$7,000.00	\$2,500.00	\$2,500.00	\$8,500.00	\$8,500.00	\$1,000.00	\$1,000.00
<b>Part II Total:</b>						<b>\$1,202,912.31</b>		<b>\$1,221,772.00</b>		<b>\$1,449,131.95</b>		<b>\$2,046,431.83</b>		<b>\$2,708,720.00</b>
<b>Base Bid Total:</b>						<b>\$1,624,389.94</b>		<b>\$1,745,989.00</b>		<b>\$1,968,352.00</b>		<b>\$2,564,644.00</b>		<b>\$3,333,333.00</b>



# CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

<b>PROJECT:</b>	<b>2025 WATER TREATMENT PLANT DEMO</b>	<b>PAY ESTIMATE #1</b>
<b>CONTRACTOR:</b>	The MRD Group, Inc. 4777 W. Lincoln Ave West Milwaukee, WI 53219	

	TOTAL
Work completed through 02-27-26 and approved by Allen M. Wesolowski	60,650.00
Work completed to date	60,650.00
Less 5% retainage	3,032.50
Subtotal	57,617.50
Less previous payments	0.00
Total Pay Estimate #1	57,617.50

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				947,000.00	
03-10-26	Pay Estimate #1	57,617.50			889,382.50	
						APPROVED BY:
						BOARD OF PUBLIC WORKS
						DATE: March 10, 2026

**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF

2

PAGES

TO OWNER Allen Wesolowski  
City of Wausau

PROJECT: Wausau Water Treatment Plant

APPLICATION NO: 1

Distribution to:

OWNER  
 ARCHITECT  
 CONTRACTOR

PERIOD TO: 27-Feb-26

FROM CONTRACTOR: VIA ARCHITECT:  
**The MRD Group, INC.**  
 4777 W Lincoln Ave  
 West Milwaukee, WI 53219  
 CONTRACT FOR: Demolition

PROJECT NOS: 26501

CONTRACT DATE: 22-Dec-25

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

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.

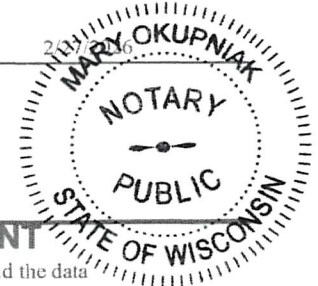
1. ORIGINAL CONTRACT SUM	\$	<u>947,000.00</u>
2. Net change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>947,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>60,650.00</u>
5. RETAINAGE:		
a. 5.0% % of Completed Work (Column D + E on G703)	\$	<u>3,033</u>
b. 0 % of Stored Material (Column F on G703)	\$	<u>0</u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>3,032.50</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>57,617.50</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	<u>57,617.50</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>886,350.00</u>

CONTRACTOR:

By: Marius Okupniak

Date: 27th

State of: Wisconsin County of: Milwaukee  
 Subscribed and sworn to before me this 27th day of February, 2026  
 Notary Public: Mary Okupniak  
 My Commission expires: May 16, 2028



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 . . . . . \$ \_\_\_\_\_

(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		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

# CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF PAGES

2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO:  
APPLICATION DATE:

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

PERIOD TO:

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

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01	Mobilization	\$20,300.00	\$0.00	\$10,150.00		\$10,150.00	50.00%	\$10,150.00	\$507.50
02	Site Prep Fencing, Erosion Control	\$21,000.00	\$0.00	\$21,000.00		\$21,000.00	100.00%		\$1,050.00
03	Utilities closure and removal	\$11,400.00	\$0.00					\$11,400.00	\$0.00
04	Demo Prep - Soft Gut	\$22,000.00	\$0.00	\$16,500.00		\$16,500.00	75.00%	\$5,500.00	\$825.00
05	Treatment Plant Above Grade Demo	\$173,300.00	\$0.00					\$173,300.00	\$0.00
06	Treatment Plant Below Grade Demo	\$149,000.00	\$0.00					\$149,000.00	\$0.00
07	Fill, Compaction, and Grading	\$218,000.00	\$0.00					\$218,000.00	\$0.00
08	Meter Shop Demo	\$64,000.00	\$0.00					\$64,000.00	\$0.00
09	Material Disposal	\$130,000.00	\$0.00	\$13,000.00		\$13,000.00	10.00%	\$117,000.00	\$650.00
10	Site Demolition - Pavement, Saw Cutting	\$42,000.00	\$0.00					\$42,000.00	\$0.00
11	Final Site Restoration	\$96,000.00	\$0.00					\$96,000.00	\$0.00
<b>GRAND TOTALS</b>		\$947,000.00	\$0.00	\$60,650.00	\$0.00	\$60,650.00	6.40%	\$886,350.00	\$3,032.50

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

## PARTIAL WAIVER OF LIEN

For value received, The MRD Group, Inc hereby waives rights and claims for lien on land and buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto, City Of Wausau

for Payment Application #1 Dated 02/27/2026

Same being situated in Marathon County, State of Wisconsin described as Wausau Water Treatment Plant Demolition

for all labor performed and for all materials furnished for the erection, construction, alteration or repair of said building and appurtenance, but only to the extent of the partial payment in the amount of Fifty-Seven Thousand, Six Hundred Seventeen and 50/100 Dollars

Gerald Blomberg  
Signature

Gerald Blomberg President  
Print Name

The MRD Group, Inc

Company Name

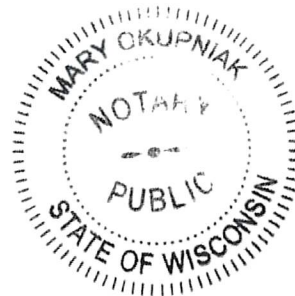
02/27/2026

Date

Subscribed and Sworn to me this 27th day of February, 2026

Notary Public Signature & Seal Mary Okupniak Mary Okupniak

My Commission Expires May 16, 2028





# CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

<b>PROJECT:</b>	<b>Wausau Wastewater Treatment Facility Screening Improvements</b>	<b>PAY ESTIMATE #11</b>
<b>CONTRACTOR:</b>	J.F. Ahern Co. P.O. Box 1316 Fond du Lac, WI 54936	

	TOTAL
Work completed through 01-30-26 and approved by Amber Marzahl - Donohue	2,588,412.94
Work completed to date	2,588,412.94
Less retainage	78,624.64
Subtotal	2,509,788.30
Less previous payments	2,236,904.88
Total Pay Estimate #11	272,883.42

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				3,325,000.00	
05-14-25	Pay Estimate #1	72,200.00			3,252,800.00	
05-27-25	Pay Estimate #2	112,574.72			3,140,225.28	
07-08-25	Change Order #1		-180,014.00		2,960,211.28	
08-05-25	Pay Estimate #3	22,800.00			2,937,411.28	APPROVED BY: BOARD OF PUBLIC WORKS
08-05-25	Pay Estimate #4	145,206.43			2,792,204.85	
09-09-25	Pay Estimate #5	401,993.45			2,390,211.40	
09-23-25	Pay Estimate #6	84,048.67			2,306,162.73	
11-05-25	Pay Estimate #7	457,990.52			1,848,172.21	
11-11-25	Pay Estimate #8	102,046.15			1,746,126.06	
01-07-26	Pay Estimate #9	250,170.94			1,495,955.12	
01-27-26	Pay Estimate #10	587,874.00			908,081.12	
03-10-26	Pay Estimate #11	272,883.42			635,197.70	DATE: March 10, 2026



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

March 4, 2026

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 011 – J.F. Ahern Co.  
Donohue Project No. 14279

Eric:

Enclosed is the Contractor's Application for Payment 011 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.

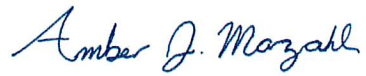
- In accordance with paragraph 15.01.A, the Schedule of Values was provided as a basis for the Application for Payment.
- In accordance with paragraph 15.01.B.1, a draft of this pay application was submitted to the Engineer for review. In accordance with paragraph 15.01.C, the Engineer provided comments 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. Please note, with Pay Application 9 the Project is at 50% of the Contract Amount.
- 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 011  
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 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

TO OWNER:	City of Wausau 407 Grant Street  Wausau, WI 54403	PROJECT: Wausau WWTF Screen. Improve. 430 Adrian Street  Wausau, WI 54401	APPLICATION NO: 11 PERIOD TO: 01/30/2026 PROJECT NOS:
FROM CONTRATOR:	J.F. Ahern Co. PO Box 1316 Fond du Lac, WI 54936	VIA ARCHITECT:	CONTRACT DATE: 11/15/2024 INVOICE NUMBER: 8098-011 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)	2,588,412.94
<b>5 RETAINAGE</b>	
a. 3.04 % 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 Column 1 of Detail Page)	78,624.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	2,509,788.30
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,236,904.88
8. CURRENT PAYMENT DUE	272,883.42
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	635,197.70

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

CONTRACTOR: J.F. Ahern Co.

By: Heather Bethke Date: 01-30-2026

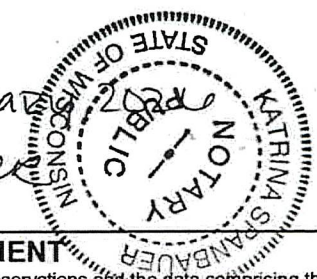
State of: Wisconsin

County of: Fond du Lac

Subscribed and sworn to before me this 30 day of January

Notary Public: Katrina Spanbauer

My Commission expires: 1/3/2030



## 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

272,883.42

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

ARCHITECT:

By: Amber D. Mozall Date: 03/04/2026

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. 11  
APPLICATION DATE: 01/30/2026  
PERIOD TO: 01/30/2026

ARCHITECT'S PROJECT NO:  
INVOICE NUMBER: 8098-011

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	34,403.75			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	21,550.00	6,465.00		28,015.00	65.00%	15,085.00	
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	6,050.00	2,420.00		8,470.00	70.00%	3,630.00	302.50
1045	01735 - Fire Alarm	10,300.00	2,987.00	4,274.50		7,261.50	70.50%	3,038.50	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	14,800.00			14,800.00	100.00%		740.00
1100	04000 - Masonry - Labor	35,800.00	35,800.00			35,800.00	100.00%		1,790.00
1105	05000 - Metals - Material	33,600.00	33,600.00			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	23,310.00			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		850.00		850.00	50.00%	850.00	
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	637,500.00	170,000.00		807,500.00	95.00%	42,500.00	4,250.00
<b>Page Total:</b>		<b>2,615,000.00</b>	<b>2,074,529.64</b>	<b>184,009.50</b>		<b>2,258,539.14</b>	<b>86.37%</b>	<b>356,460.86</b>	<b>75,023.98</b>

**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. 11  
APPLICATION DATE: 01/30/2026  
PERIOD TO: 01/30/2026  
ARCHITECT'S PROJECT NO:  
INVOICE NUMBER: 8098-011

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	-	21,195.00	-	21,195.00	45.00%	25,905.00	-
1185	13000 - Inst. & Controls - Mat	146,800.00	132,120.00	14,680.00	-	146,800.00	100.00%	-	3,670.56
1190	13000 - Inst. & Controls - Lab	36,400.00	22,447.88	7,218.12	-	29,666.00	81.50%	6,734.00	145.60
1195	14000 - Conveying Equip. - Mat	15,900.00	15,900.00	-	-	15,900.00	100.00%	-	795.00
1200	14000 - Conveying Equip. - Lab	6,100.00	-	-	-	-	0.00%	6,100.00	-
1205	15083 - Insulation	10,700.00	2,247.00	-	-	2,247.00	21.00%	8,453.00	80.25
1210	15215 - SST Proc. Pipe - Mat	21,600.00	20,520.00	1,080.00	-	21,600.00	100.00%	-	1,026.00
1215	15215 - SST Proc. Pipe - Lab	43,200.00	25,920.00	8,640.00	-	34,560.00	80.00%	8,640.00	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	68,614.00	-	-	68,614.00	91.00%	6,786.00	3,166.80
1235	15700-15875 HVAC - Labor	67,000.00	28,140.00	-	-	28,140.00	42.00%	38,860.00	837.50
1240	15910 - DDC Controls	32,400.00	14,256.00	-	-	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	38,998.00	12,580.00	-	51,578.00	82.00%	11,322.00	691.90
1255	16000 - Electrical - Labor	56,400.00	33,276.00	14,100.00	-	47,376.00	84.00%	9,024.00	423.00
1260	16060 - Lightning Protection	17,600.00	-	9,380.80	-	9,380.80	53.30%	8,219.20	-
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)
<b>Page Total:</b>		<b>529,986.00</b>	<b>240,999.88</b>	<b>88,873.92</b>	-	<b>329,873.80</b>	<b>62.24%</b>	<b>200,112.20</b>	<b>3,600.66</b>
<b>Grand Total:</b>		<b>3,144,986.00</b>	<b>2,315,529.52</b>	<b>272,883.42</b>	-	<b>2,588,412.94</b>	<b>82.30%</b>	<b>556,573.06</b>	<b>78,624.64</b>

# Sales Invoice



**Hydro-Dyne Engineering, Inc.**

4750 118th Ave N  
 Clearwater, FL  
 USA, 33762  
 Phone : 813-818-0777 Fax : 813-818-0770

Invoice No.	<b>00012282</b>
Date	12/22/2025
Contact	

<b>Bill To</b>	<b>9048</b>
<b>J.F. Ahern Co</b> 855 Morris Street, Fond du Lac, Wisconsin USA, 54936	

<b>Ship To</b>	<b>9047</b>
<b>Wausau, WI WWTF</b> 420 Adrian Street, Wausau, Wisconsin USA, 54401	

PO No.	Sales Order No.	Shipping No.	Reference No.	Ship Method	Payment Terms
240-29960	00005869			Best Way	Outlined in Order Notes
Sales Rep		Shipping Date	Carrier		Due Date
Non-applicable (NA)			Not Applicable		Net 30 Days

No.	Qty	UN	Item	Description	Retail Price	Disc. %	Net Price	Amount
1	0.250	EA	CFWC	CF28 30-294-6P4 (2), WCD8S-23-5P4 (2) Payment Terms - No retention: 5% upon receipt of approved shop drawings due before release for manufacture (Submit 10% with submittal approval as contractor will request the higher amount from owner) 85% upon delivery 5% upon startup 5% upon owner/engineer acceptance (final payment expected in early 2026)	\$800,000.00	0%	\$800,000.00	\$200,000.00
2	0.250	UN	CHANGE ORDER	Ethernet Adapter Change - \$0 charge to customer	\$0.00	0%	\$0.00	\$0.00

SHIP IN PLACE - Pending 1 CF

This invoice represents the remaining balance for the Milestone for 85% net due 45 calendar days upon delivery - the amount has been adjusted to reflect the partial shipment (\$200,000.00)

Subtotal:	\$200,000.00
Taxes:	\$0.00
<b>Total:</b>	<b>\$200,000.00</b>
	USD

WAIVER OF LIEN

Ahern Job # 8098

January 28, 2026

**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 December 19, 2025 in the amount of \$ 587,874.00 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

# CITY OF WAUSAU BITUMINOUS CONCRETE PAVING LICENSE APPLICATION AND BOND



The undersigned hereby applies for a license to construct and/or reconstruct bituminous concrete pavement 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 bituminous concrete pavement work.

Name Integrated Construction Solutions, LLC  
Address 1100 West St Ste 100  
City, State, Zip Wausau WI 54401  
Phone No. 715-907-1715  
Fax No. N/A  
Date 2/17/2026

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 2026 must have a 2029 expiration date. A three-year (2026-2029) bond OR a continuation certificate extending an existing bond to 2029 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.**
- ◆ \$60 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 # \_\_\_\_\_ LICENSE # 228012 DATE ISSUED \_\_\_\_\_  
LICENSE CODE SP \_\_\_\_\_

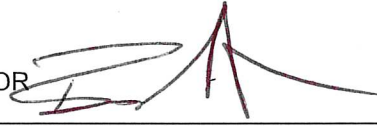
**PART I – MUST BE SIGNED BY CONTRACTOR. SURETY/BONDING COMPANY REPRESENTATIVE MUST ALSO SIGN UNLESS A CONTINUATION CERTIFICATE IS ATTACHED.**

KNOW ALL MEN BY THESE PRESENTS, That we Integrated construction solutions llc as principal, and Old Republic Surety Group, 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 bituminous concrete pavement 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 2/17/2026

IN PRESENCE OF \_\_\_\_\_ (SEAL)

CONTRACTOR 

Kerrie Weman  
Kerrie Weman

BOND COMPANY/SURETY  
By \_\_\_\_\_ (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 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
MLI5946693	CONTR. LICENSE-OTHER	\$30,000.00	2/23/2026	2/23/2029

**PRINCIPAL**

INTEGRATED CONSTRUCTION SOLUTIONS LLC  
1100 WEST STREET  
SUITE 100  
WAUSAU, WI 54401

**OBLIGEE**

CITY OF WAUSAU  
407 GRANT STREET  
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 THIRTIETH DAY OF NOVEMBER, 2025

24-5172  
ASSURED PARTNERS GREAT PLAINS  
PO BOX 465  
HUDSON, WI 54016

715-377-8230

OLD REPUBLIC SURETY COMPANY  
SURETY

By *Carrie Smith*



# 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: MICHAEL J. DOUGLAS, CHRIS M. STEINAGEL, CHRISTOPHER MATHER KEMP, ROBERT S. DOWNEY, CONNIE SMITH, KORY C. MORTEL, ELIOT MOTU, SAMUEL DUCHOW of HUDSON, WI

its true and lawful Attorney(s)-in-Fact, with full power and authority 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, 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, 2022.

OLD REPUBLIC SURETY COMPANY

*Karen J. Haffner*  
Assistant Secretary



*Alan Pavlic*  
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 22nd day of September, 2022, personally came before me, Alan Pavlic and Karen J Haffner, 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.



24-5172

Signed and sealed at the City of Brookfield, WI this 30th day of November, 2025.

*Karen J. Haffner*  
Assistant Secretary

ORSC 22262 (3-06)

J. RYAN BONDING, INC.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

02/17/2026

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).

<b>PRODUCER</b> BARTELT INSURANCE SERVICES LLC 5620 BUSINESS HWY 51 S  WESTON WI 54476		<b>CONTACT NAME:</b> ANDREW BARTELT <b>PHONE (A/C, No, Ext):</b> (715) 298-3255 <b>FAX (A/C, No):</b> (715) 298-9213 <b>E-MAIL ADDRESS:</b> ANDY@BARTELTINSURANCE.COM	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> OWNERS INSURANCE COMPANY <b>NAIC #</b> 32700	
		<b>INSURER B:</b> AUTO-OWNERS INSURANCE COMPANY 18988	
		<b>INSURER C:</b> AUTO-OWNERS INSURANCE COMPANY 18988	
		<b>INSURER D:</b> AUTO-OWNERS INSURANCE COMPANY 18988	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

**COVERAGES** **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	61095293	06/01/2025	06/01/2026	EACH OCCURRENCE \$ 2,000,000.00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000.00 MED EXP (Any one person) \$ 10,000.00 PERSONAL & ADV INJURY \$ 2,000,000.00 GENERAL AGGREGATE \$ 4,000,000.00 PRODUCTS - COMP/OP AGG \$ 4,000,000.00 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY			5428875000	06/01/2025	06/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000.00 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000.00			5509529300	06/01/2025	06/01/2026	EACH OCCURRENCE \$ 5,000,000.00 AGGREGATE \$ 5,000,000.00 \$
D	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N	A106639967	06/01/2025	06/01/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER 0.00 E.L. EACH ACCIDENT \$ 1,000,000.00 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000.00 E.L. DISEASE - POLICY LIMIT \$ 1,000,000.00

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

CERTIFICATE HOLDER AS ADDITIONAL INSURED.

<b>CERTIFICATE HOLDER</b>		<b>CANCELLATION</b>	
CITY OF WAUSAU  407 GRANT ST WAUSAU WI 54403		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  <i>Andrew D. Bartelt</i>	

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**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
ECN LEASING  MJ ELECTRIC LLC QUANTA SERVICES INC THE PRIME PARTY THE OWNER AND THEIR AFFILIATES SUCCESSORS AND ASSIGNS AND ANY OTHER INTERESTED PARTIES  CITY OF WAUSAU  MASTEC NETWORK SOLUTIONS LLC ISAOA  VILLAGE OF EDGAR  MASTEC NETWORK SOLUTIONS LLC AND ITS AFFILIATES	
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.

**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
ECN LEASING  MJ ELECTRIC LLC QUANTA SERVICES INC THE PRIME PARTY THE OWNER AND THEIR AFFILIATES SUCCESSORS AND ASSIGNS AND ANY OTHER INTERESTED PARTIES  CITY OF WAUSAU  MASTEC NETWORK SOLUTIONS LLC ISAOA  VILLAGE OF EDGAR  MASTEC NETWORK SOLUTIONS LLC AND ITS AFFILIATES	
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.

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.

<b>SCHEDULE</b>	
<b>Number of Days Notice</b> <u>010</u>	
Name Of Designated Person(s) Or Organization(s)	Mailing Address
CITY OF WAUSAU	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.

**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 Integrated Construction Solutions, LLC  
Address 1100 West St Ste 100  
City, State, Zip Wausau WI 54401  
Phone No. 715-907-1715  
Fax No. N/A  
Date 2/17/2026

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 2026 must have a 2029 expiration date. A three-year (2026-2029) bond OR a continuation certificate extending an existing bond to 2029 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 # \_\_\_\_\_ LICENSE # 228013 DATE ISSUED \_\_\_\_\_  
LICENSE CODE SP

**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 Integrated Construction Solutions LLC as principal, and Old Republic Surety Group, 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 2/17/2024

IN PRESENCE OF  
X Kervie Wleman (SEAL)

CONTRACTOR  
X 

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 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
MLI-5145727	CONTR. LICENSE-OTHER	3,000	2/23/2026	2/23/2029

**PRINCIPAL**

INTEGRATED CONSTRUCTION SOLUTIONS LLC  
1100 WEST STREET  
SUITE 100  
WAUSAU, WI 54401

**OBLIGEE**

CITY OF WAUSAU  
407 GRANT STREET  
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 THIRTIETH DAY OF NOVEMBER, 2025

24-5172  
ASSUREDPARTNERS GREAT PLAINS  
PO BOX 465  
HUDSON, WI 54016

OLD REPUBLIC SURETY COMPANY  
SURETY

715-377-8230

By *Carrie Smith*



# 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: MICHAEL J. DOUGLAS, CHRIS M. STEINAGEL, CHRISTOPHER MATHER KEMP, ROBERT S. DOWNEY, CONNIE SMITH, KORY C. MORTEL, ELIOT MOTU, SAMUEL DUCHOW of HUDSON, WI

its true and lawful Attorney(s)-in-Fact, with full power and authority 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, 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, 2022.

*Karen J. Haffner*  
Assistant Secretary



OLD REPUBLIC SURETY COMPANY

*Alan Pavlic*  
President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 22nd day of September, 2022, personally came before me, Alan Pavlic and Karen J Haffner, 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.

24-5172



Signed and sealed at the City of Brookfield, WI this 30th day of November, 2025.

*Karen J. Haffner*  
Assistant Secretary

ORSC 22262 (3-06)

J. RYAN BONDING, INC.



**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
ECN LEASING  MJ ELECTRIC LLC QUANTA SERVICES INC THE PRIME PARTY THE OWNER AND THEIR AFFILIATES SUCCESSORS AND ASSIGNS AND ANY OTHER INTERESTED PARTIES  CITY OF WAUSAU  MASTEC NETWORK SOLUTIONS LLC ISAOA  VILLAGE OF EDGAR  MASTEC NETWORK SOLUTIONS LLC AND ITS AFFILIATES	
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.

**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
ECN LEASING  MJ ELECTRIC LLC QUANTA SERVICES INC THE PRIME PARTY THE OWNER AND THEIR AFFILIATES SUCCESSORS AND ASSIGNS AND ANY OTHER INTERESTED PARTIES  CITY OF WAUSAU  MASTEC NETWORK SOLUTIONS LLC ISAOA  VILLAGE OF EDGAR  MASTEC NETWORK SOLUTIONS LLC AND ITS AFFILIATES	
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.

**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.

<b>SCHEDULE</b>	
<b>Number of Days Notice</b> <u>010</u>	
<b>Name Of Designated Person(s) Or Organization(s)</b> CITY OF WAUSAU	<b>Mailing Address</b> 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.

2026 Street Construction Project "B"

**Quest eBidDoc™ Number: 10075380**

**Closing Date:** Tue, 03/17/2026 10:00 AM CDT **Posting Type:** Construction Project **Owner Name:** Wausau WI, City of **Solicitor Name:** Wausau WI, City of

**Contact:** TJ Niksich **Phone:** 715-261-6748 **Email:** thomas.niksich@wausauwi.gov

Approved	Company Name & Address	Contact Name/Email Address	Phone/Fax	Bus. Cert	Bus. Desig	Entry Date	Doc Type	Comments	Notes
No 1-30-26	A-1 Excavating LLC 8237 State Highway 64, Bloomer, WI-54724	Estimator estimating@a1excavating.com	715/568-4141 715/568-4144		Prime Bidder	02/26/2026	eBidDoc		
No	American Asphalt of Wisconsin P O Box 98, Mosinee, WI-54455-0098	Tyler Thomae tyler.thomae@americanasphaltofwi.com	715-693-5200 715-693-5220		Subcontractor	02/25/2026	eBidDoc		
No	ConstructConnect 3825 Edwards Rd, Cincinnati, OH-45209	Eric Mills content@constructconnect.com	800-364-2059 866-570-8187		Plan Room	02/25/2026	eBidDoc		
No	County Materials 240 Otter Falls Trail, Marathon, WI-54448	Brandon Price brandon.price@countymaterials.com	7154436162		Supplier	02/26/2026	eBidDoc		
No	First Supply / Waterworks 6800 GISHOLT DRIVE, MADISON, WI-53713	Ashley Wieland awieland@1Supply.com	608-222-7799		Supplier	03/03/2026	eBidDoc		
No 3-2-26	Francis Melvin, Inc. 100 E. Urquhart St., Medford, WI-54451	Eric Melvin bids@melvincompanies.com	715-748-1107 715-748-3235		Prime Bidder	02/24/2026	eBidDoc		
No	Great Lakes TV Seal, Inc. 3600 Kewaunee Road, Green Bay, WI-54311	Brett Healy brett@greatlakestvseal.com	920-863-3663 920-863-3662		Subcontractor	02/25/2026	eBidDoc		
No 1-28-26	Haas Sons, Inc. 203 E. Birch St., Thorp, WI-54771	Craig Haas Bidding@haas4.com	7156695469 7156695452		Prime Bidder	03/02/2026	eBidDoc		
No	Northern Dewatering Inc. 14405 Northdale Blvd, Rogers, MN-55374	Von Bergstrom vonb@northerndewatering.com	763-428-2616 763-428-2671		Subcontractor	03/02/2026	eBidDoc		
No 2-2-26	Pember Companies, Inc. N4449 469th Street, Menomonie, WI-54751	Estimating amoen@pembercompanies.com	715-235-0316 715-235-9006		Prime Bidder	02/25/2026	eBidDoc		
No	RC Pavers L LC/Ron Christiansen Trucking Inc. 601 Grossman Drive, Schofield, WI-54476	Ryan/Randy info@rcpavers.com	715-359-3866		Subcontractor	02/25/2026	eBidDoc		

Approved	Name & Address	Contact Name/Email Address	Phone/Fax	Bus. Cert	Bus. Desig	Entry Date	Doc Type	Comments	Notes
No	Riverside Land Surveying LLC 5310 WILLOW ST, Weston, WI-54476	riversidelandsurveying mail@riversidelandsurveying.com	7152417500 715-355-8894		Subcontractor	03/02/2026	eBidDoc		
No	S.D. Ellenbecker Inc. 1222 Mount View Lane, Athens, WI-54411	Joe Stai staijoe@sdellenbecker.com	715-257-7666 715-257-7982		Subcontractor	02/25/2026	eBidDoc		
No	Sommers Construction Co., Inc. W7841 Smith St, Shiocton, WI-54170	Dave McKewin dave@sommersconst.com	920-986-3301 920-986-3484		Subcontractor	03/03/2026	eBidDoc		
No 12-4-25	Steen Construction, Inc. 240 Prospect Street, Dorchester, WI-54425-9706	Shane Steen digzdoz@hotmail.com	715-6133044	SBE	Prime Bidder	02/25/2026	eBidDoc		
No 1-29-26	Switlick & Sons Inc. 1208 Mount View Lane, Athens, WI-54411	Merlin Switlick switlicksons@gmail.com	715-257-9081 715-257-7431	WBE	Prime Bidder	02/24/2026	eBidDoc		
No	Trierweiler Construction 2916 South Cherry Avenue, Marshfield, WI-54449	Tiffany Widmann tiffany@tpaving.com	715-387-8451 715-384-5599		Subcontractor	03/02/2026	eBidDoc		

2026 Asphalt Paving Project "A"

**Quest eBidDoc™ Number: 10075346**

Closing Date: Tue, 03/17/2026 10:00 AM CDT Posting Type: Construction Project Owner Name: Wausau WI, City of Solicitor Name: Wausau WI, City of  
 Contact: Allen Wesolowski Phone: 715-261-6762 Email: allen.wesolowski@wausauwi.gov

Approved	Company Name & Address	Contact Name/Email Address	Phone/Fax	Bus. Cert	Bus. Desig	Entry Date	Doc Type	Comments	Notes
<input type="checkbox"/> No  2-16-26	American Asphalt of Wisconsin P O Box 98, Mosinee, WI-54455-0098	Tyler Thomae tyler.thomae@americanasphaltowfi.com	715-693-5200 715-693-5220		Prime Bidder	02/24/2026	eBidDoc		
<input type="checkbox"/> No  _____	Construct Connect 3825 Edwards Rd, Cincinnati, OH-45209	Eric Mills content@constructconnect.com	800-364-2059 866-570-8187		Plan Room	02/23/2026	eBidDoc		
<input type="checkbox"/> No  _____	Merrill Gravel & Construction Co 2505 Sturdevant St, MERRILL, WI-54452	Matthew Schumitsch office@merrillgravel.com	715-536-6223 715-536-6224		Subcontractor	03/04/2026	eBidDoc		
<input type="checkbox"/> No  3-26-25	RC Pavers LLC/Ron Christensen Trucking Inc. 601 Grossman Drive, Schofield, WI-54476	Ryan/Randy info@rcpavers.com	715-359-3866		Prime Bidder	02/24/2026	eBidDoc		