



**OFFICIAL NOTICE & AGENDA**  
REGULAR MEETING

**MEETING:** Board of Public Works  
**DATE/TIME:** Tuesday, March 17, 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 10, 2026 Regular Board of Public Work Minutes.**

**2 Discussion and possible action.**

- a. Open bids and make recommendation for 2026 Street Construction Project "B" - North 8th Avenue.
- b. Open bids and make recommendation for 2026 Asphalt Paving Project "A".
- c. 2025 Street Construction Project "A" - Randolph Street/Cherry Street: Haas Sons, Inc., Change Order #1 and Change Order #2.
- d. 2025 Street Construction Project "A" - Randolph Street/Cherry Street, Haas Sons, Inc., Pay Estimate #9.
- e. Portland Cement Concrete License: KSK, Inc.

**3 Adjournment.**

Eric Lindman, PE  
Director of Public Works & Utilities

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

**DATE:** March 13, 2026  
**TIME:** 8:30 AM  
**POSTED BY:** Lori Wunsch



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

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), the City of Wausau will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the ADA Coordinator at (715) 261-6622 or [ADAServices@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  
wausauwi.gov





**OFFICIAL MINUTES**  
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

Members Present: MaryAnne Groat, Anne Jacobson, Allen Wesolowski  
Members Not Present:  
Members Excused:  
Present 3, Not Present 0, Excused 0

Noting the presence of a quorum, the Chairperson called the meeting to order at 10:35 AM.

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

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

Motion by City Attorney Jacobson, seconded by Finance Director Groat, to approve **March 3, 2026 Regular Board of Public Works Minutes.** Motion Passed 3-0.

**2 Discussion and possible action.**

**a. Open bids and make recommendation for Crocker Street Lift Station Replacement.**

The following bids were received:

|                           |              |
|---------------------------|--------------|
| Haas Sons, Inc.           | \$530,295.80 |
| Switlick & Sons, Inc.     | \$604,197.00 |
| A-1 Excavating LLC        | \$618,755.00 |
| Pember Companies, Inc.    | \$733,833.40 |
| Advance Construction Inc. | \$752,682.64 |
| Earth, Inc.               | \$974,570.00 |

Motion by City Engineer Wesolowski, seconded by Finance Director Groat, to award the contract to Haas Sons, Inc., in the amount of \$530,295.80. Motion Passed 3-0.

**c. Make recommendation for 2026 Downtown Utility Project. (Bids were opened March 3, 2026.)**

There was a concern with the bid possibly being over budget; however, the sewer and water were in a separate budget. The low bid was from Haas Sons in the amount of \$1,624,389.94. Motion by City Engineer Wesolowski, seconded by Finance Director Groat, to award the contract to Haas Sons in the amount of \$1,624,389.94. Motion Passed 3-0.

At this time, Lindman entered the meeting with Wesolowski continuing on as Chair.

**d. 2025 Water Treatment Plant Demo: The MRD Group, Inc., Pay Estimate #1.**

Motion by City Engineer Wesolowski, seconded by City Attorney Jacobson, to approve Pay Estimate #1 in the amount of \$57,617.50. Motion Passed 3-0.

- e. Wausau Wastewater Treatment Facility Screening Improvements: J.F. Ahern Co., Pay Estimate #11.

Motion by City Engineer Wesolowski, seconded by Finance Director Groat, to approve Pay Estimate #11 in the amount of \$272,883.42. Motion Passed 3-0.

- f. Bituminous Concrete Paving License: Integrated Construction Solutions, LLC.

Motion by City Attorney Jacobson, seconded by Finance Director Groat, to approve the subject license. Motion Passed 3-0.

- g. Portland Cement Concrete License: Integrated Construction Solutions, LLC.

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

- b. Make recommendation for 2026 Equiflow Lead Service Line Replacement Project. (Bids were opened February 24, 2026.)

This item was taken out of agenda order.

Lindman explained that the bids were reviewed and the recommendation is to approve the bid from A-1 Excavating. At this time, they haven't fully identified all the sites; about 80–100 sites have been identified. CIP will award as the sites are identified, up to 250 sites. The cost of the replacement for sites with rock have come in high. This was expected, but we were hoping to have more competition. We do not want to award more than we have identified with rock. Hydroexcavations will be done on the sites where rock is anticipated.

Jacobson noted the wide gap between A-1 Excavating and FiveStar in the additional rock adder unit price. Lindman explained the intent of the bidding was that there would be a base cost for replacement of a service line where there is anticipated rock. If rock was found as defined in the specifications, the contractor would be allowed that adder unit price. A-1 Excavating loaded up the base bid and did not necessarily bid as the intent. Based on the total cost of replacement with rock, we can use A-1's bid as it will be lower than Five Star's bid. We will identify if the sites have rock first so we do not get stuck paying a higher cost for a site without rock.

Motion by Finance Director Groat, seconded by City Engineer Wesolowski, to award the contract to A-1 Excavating. Motion Passed 3-0.

### 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 2026 Street Construction Project "B" - North 8th Avenue and 2026 Asphalt Paving Project "A".

Motion by City Engineer Wesolowski, seconded by City Attorney Jacobson, to convene in closed session. Motion Passed 3-0.

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

Motion by Finance Director Groat, seconded by City Attorney Jacobson, to reconvene into open session. Motion Passed 3-0.

Motion by City Engineer Wesolowski, seconded by Finance Director Groat to approve the following bidders for 2026 Street Construction Project "B" - North 8th Avenue:

A-1 Excavating LLC, Bloomer  
Earth, Inc., Arpin  
Francis Melvin, Inc., Medford  
Haas Sons, Inc., Thorp

James Peterson Sons, Inc., Medford  
Pember Companies, Inc., Menomonie  
Steen Construction, Inc., Dorchester  
Switlick & Sons, Inc., Athens

Motion Passed 3-0.

Motion by City Engineer Wesolowski, seconded by Finance Director Groat to approve the following bidders for 2026 Asphalt Paving Project "A":

American Asphalt of Wisconsin, Mosinee  
Haas Sons, Inc., Thorp  
RC Pavers LLC, Schofield

Motion Passed 3-0.

**5 Adjournment.**

Motion by City Engineer Wesolowski, seconded by Finance Director Groat, to Adjourn. Motion carried. Meeting adjourned at 10:49 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](mailto:clerk@wausauwi.gov)  
[wausauwi.gov](http://wausauwi.gov)



DRAFT

# CHANGE ORDER

## CITY OF WAUSAU, WISCONSIN



|                    |   |                           |
|--------------------|---|---------------------------|
| <b>PROJECT:</b>    | 2025 Street Construction Project "A" - Randolph/Cherry      | <b>CHANGE ORDER NO. 1</b> |
| <b>CONTRACTOR:</b> | Haas Sons, Inc.<br>203 East Birch Street<br>Thorp, WI 54771 |                           |

|  |                    |
|--|--------------------|
| Manhole 1176-7 Inside Drop (lump sum).....                                 | \$4,856.00         |
| Time and Material to dig up old 10x6 and replace with 10x8 (lump sum)..... | \$2,317.50         |
| 4", 8" and 10" PVC Storm (76 LF at \$66.00/LF).....                        | \$5,016.00         |
| Geogrid (749 SY at \$3.00/SY).....   | \$2,247.00         |
| <b>Total Change Order .....</b>  | <b>\$14,436.50</b> |

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|   |                |
|---|----------------|
| The original contract amount was .....                            | \$5,735,489.74 |
| Net change by previously authorized change orders .....           | \$0.00         |
| The contract amount prior to this change order was .....          | \$5,735,489.74 |
| The contract amount will be increased in the amount of .....      | \$14,436.50    |
| The new contract amount including this change order will be ..... | \$5,749,926.24 |

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HAAS SONS, INC.

BOARD OF PUBLIC WORKS

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Date \_\_\_\_\_

Copy to: Contractor  
Project Inspector



# CHANGE ORDER

## CITY OF WAUSAU, WISCONSIN



|                    |   |                           |
|--------------------|---|---------------------------|
| <b>PROJECT:</b>    | 2025 Street Construction Project "A" - Randolph/Cherry      | <b>CHANGE ORDER NO. 2</b> |
| <b>CONTRACTOR:</b> | Haas Sons, Inc.<br>203 East Birch Street<br>Thorp, WI 54771 |                           |

Extend the Contract Completion Date for Phase 2 from August 25, 2025 to September 3, 2025.

Extend the Contract Completion Date for Phase 3 from October 24, 2025 to November 16, 2025.

Extend the Contract Completion Date from October 24, 2025 to 20 additional working days with all work completed by May 23, 2026.

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|   |                |
|---|----------------|
| The original contract amount was .....                            | \$5,735,489.74 |
| Net change by previously authorized change orders .....           | \$14,436.50    |
| The contract amount prior to this change order was .....          | \$5,749,926.24 |
| The contract amount will be increased in the amount of .....      | \$0.00         |
| The new contract amount including this change order will be ..... | \$5,749,926.24 |

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HAAS SONS, INC.

BOARD OF PUBLIC WORKS

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Copy to: Contractor  
Project Inspector



# CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

|                    |  |                        |
|--------------------|--|------------------------|
| <b>PROJECT:</b>    | <b>2025 STREET CONSTRUCTION PROJECT "A"</b><br>Randolph Street/Cherry Street | <b>PAY ESTIMATE #9</b> |
| <b>CONTRACTOR:</b> | Haas Sons, Inc.<br>203 East Birch Street<br>Thorp, WI 54771                  |                        |

|   | TOTAL        |
|---|--------------|
| Work completed through 03-10-26 and approved by TJ Nicksich, Project Engineer | 5,164,360.47 |
| Work completed to date  | 5,591,153.87 |
| Less retainage  | 150,000.00   |
| Subtotal  | 5,441,153.87 |
| Less previous payments  | 4,906,142.45 |
| Total Pay Estimate #9   | 535,011.42   |

| DATE     | ITEM              | PAYMENT      | C.O.      | PD-TO-DATE | BALANCE      | AUDITED BY:                           |
|----------|-------------------|--------------|-----------|------------|--------------|---------------------------------------|
|          | Original Contract |              |           |            | 5,735,489.74 |                                       |
| 05-06-25 | Pay Estimate #1   | 121,572.45   |           |            | 5,613,917.29 |                                       |
| 06-03-25 | Pay Estimate #2   | 647,820.45   |           |            | 4,966,096.84 |                                       |
| 07-08-25 | Pay Estimate #3   | 393,294.69   |           |            | 4,572,802.15 | APPROVED BY:<br>BOARD OF PUBLIC WORKS |
| 08-05-25 | Pay Estiamte #4   | 429,599.90   |           |            | 4,143,202.25 |                                       |
| 09-02-25 | Pay Estimate #5   | 344,612.47   |           |            | 3,798,589.78 |                                       |
| 10-14-25 | Pay Estimate #6   | 1,143,805.85 |           |            | 2,654,783.93 |                                       |
| 11-11-25 | Pay Estimate #7   | 1,126,883.35 |           |            | 1,527,900.58 |                                       |
| 12-09-25 | Pay Estimate #8   | 698,553.29   |           |            | 829,347.29   |                                       |
| 03-17-26 | Change Order #1   |              | 14,436.50 |            | 843,783.79   |                                       |
| 03-17-26 | Change Order #2   |              | 0.00      |            | 843,783.79   |                                       |
| 03-17-26 | Pay Estimate #9   | 535,011.42   |           |            | 308,772.37   |                                       |
|          |                   |              |           |            |              | DATE: March 17, 2026                  |
|          |                   |              |           |            |              |                                       |
|          |                   |              |           |            |              |                                       |
|          |                   |              |           |            |              |                                       |
|          |                   |              |           |            |              |                                       |

CITY OF WAUSAU 2025 STREET CONSTRUCTION PROJECT "A"

Haas Sons, Inc.

Pay Estimate #9

| ITEM | DESCRIPTION                                       | UNIT  | EST QTY | UNIT PRICE  | QTY TO DATE | TOTAL      | FOR CITY USE ONLY |            |                 |             |           |          |          |                |          |  |           |           |
|------|---|-------|---------|-------------|-------------|------------|-------------------|------------|-----------------|-------------|-----------|----------|----------|----------------|----------|--|-----------|-----------|
|      |   |       |         |             |             |            | STREET            |            |                 | STORM SEWER | Water     |          |          | Sanitary Sewer |          |  |           |           |
|      |   |       |         |             |             |            | Road              | Sidewalk   | Street Lighting |             | Main      | Services | Hydrants | Main           | Services |  |           |           |
| 1    | 2" Polystyrene Insulation                         | Sq Ft | 1600    | \$2.75      | 1512.00     | 4,158.00   |                   |            |                 |             | 4,158.00  |          |          |                |          |  |           |           |
| 2    | Clearing  | id    | 100     | \$13.75     | 0.00        | 0.00       | 0.00              |            |                 |             |           |          |          |                |          |  |           |           |
| 3    | Grubbing  | id    | 495     | \$20.00     | 495.00      | 9,900.00   | 9,900.00          |            |                 |             |           |          |          |                |          |  |           |           |
| 4    | Removing Structure, 72" Culvert w/Endwall         | Ea    | 2       | \$62,387.50 | 2.00        | 124,775.00 |                   |            |                 | 124,775.00  |           |          |          |                |          |  |           |           |
| 5    | Removing Concrete Pavement                        | Sq Yd | 110     | \$18.00     | 110.00      | 1,980.00   | 1,980.00          |            |                 |             |           |          |          |                |          |  |           |           |
| 6    | Removing Curb & Gutter                            | Ln Ft | 10900   | \$2.50      | 11005.00    | 27,512.50  | 27,512.50         |            |                 |             |           |          |          |                |          |  |           |           |
| 7    | Removing Concrete Sidewalk                        | Sq Yd | 4950    | \$4.50      | 4950.00     | 22,275.00  |                   | 22,275.00  |                 |             |           |          |          |                |          |  |           |           |
| 8    | Removing Manholes                                 | Ea    | 53      | \$500.00    | 53.00       | 26,500.00  |                   |            |                 | 12,500.00   |           |          |          |                |          |  | 14,000.00 |           |
| 9    | Removing Inlets                                   | Ea    | 40      | \$300.00    | 40.00       | 12,000.00  |                   |            |                 | 12,000.00   |           |          |          |                |          |  |           |           |
| 10   | Removing Storm Sewer                              | Ln Ft | 5250    | \$10.56     | 5250.00     | 55,440.00  |                   |            |                 | 55,440.00   |           |          |          |                |          |  |           |           |
| 11   | Removing Sanitary Sewer                           | Ln Ft | 6550    | \$2.14      | 6369.00     | 13,629.66  |                   |            |                 |             |           |          |          |                |          |  |           | 13,629.66 |
| 12   | Removing Watermain                                | Ln Ft | 7700    | \$2.00      | 7562.00     | 15,124.00  |                   |            |                 |             | 15,124.00 |          |          |                |          |  |           |           |
| 13   | Removing Hydrants                                 | Ea    | 9       | \$400.00    | 11.00       | 4,400.00   |                   |            |                 |             |           |          |          | 4,400.00       |          |  |           |           |
| 14   | Abandon Sanitary Sewer, Storm Sewer and Watermain | Ln Ft | 70      | \$20.00     | 0.00        | 0.00       |                   |            |                 |             |           |          |          |                |          |  |           | 0.00      |
| 15   | Remove and Reinstall Fence                        | Ln Ft | 275     | \$4.00      | 137.50      | 7,425.00   | 7,425.00          |            |                 |             |           |          |          |                |          |  |           |           |
| 16   | Excavation Common                                 | Cu Yd | 12663   | \$12.50     | 12663.00    | 158,287.50 | 158,287.50        |            |                 |             |           |          |          |                |          |  |           |           |
| 17   | Excavation Below Subgrade                         | Cu Yd | 2500    | \$12.50     | 2264.00     | 28,300.00  | 28,300.00         |            |                 |             |           |          |          |                |          |  |           |           |
| 18   | Granular Backfill                                 | Cu Yd | 250     | \$19.35     | 1292.00     | 25,000.20  | 25,000.20         |            |                 |             |           |          |          |                |          |  |           |           |
| 19   | Base Aggregate Dense 3/4"                         | Cu Yd | 150     | \$29.20     | 164.00      | 4,788.80   | 4,788.80          |            |                 |             |           |          |          |                |          |  |           |           |
| 20   | Base Aggregate Dense 1 1/4"                       | Cu Yd | 7381    | \$29.44     | 8200.00     | 241,408.00 | 241,408.00        |            |                 |             |           |          |          |                |          |  |           |           |
| 21   | Trench Rock (Lineal Foot)                         | Ln Ft | 900     | \$0.01      | 900.00      | 9.00       |                   |            |                 |             |           |          |          |                |          |  |           | 9.00      |
| 22   | Breaker Run with Fines                            | Cu Yd | 2250    | \$32.15     | 1693.00     | 54,429.95  | 54,429.95         |            |                 |             |           |          |          |                |          |  |           |           |
| 23   | Tack Coat   | Gal   | 923     | \$5.05      | 915.00      | 4,620.75   | 4,620.75          |            |                 |             |           |          |          |                |          |  |           |           |
| 24   | HMA Pavement 3 MT 58-28 S                         | Ton   | 3220    | \$76.86     | 2987.77     | 229,640.00 | 229,640.00        |            |                 |             |           |          |          |                |          |  |           |           |
| 25   | HMA Pavement 4 MT 58-28 S                         | Ton   | 2500    | \$75.75     | 2463.85     | 186,636.64 | 186,636.64        |            |                 |             |           |          |          |                |          |  |           |           |
| 26   | Asphaltic Surface Driveways                       | Ton   | 150     | \$151.50    | 81.00       | 12,271.50  | 12,271.50         |            |                 |             |           |          |          |                |          |  |           |           |
| 27   | Concrete Masonry Endwalls                         | Cu Yd | 25      | \$1,325.00  | 27.00       | 35,775.00  |                   |            |                 | 35,775.00   |           |          |          |                |          |  |           |           |
| 28   | Culvert Pipe Class IV 72-inch                     | Ln Ft | 300     | \$798.00    | 300.00      | 239,400.00 |                   |            |                 | 239,400.00  |           |          |          |                |          |  |           |           |
| 29   | Concrete Collars for Pipe                         | Ea    | 18      | \$650.00    | 8.00        | 5,200.00   |                   |            |                 | 5,200.00    |           |          |          |                |          |  |           |           |
| 30   | Culvert Pipe Corrugated Polyethylene 12-Inch      | Ln Ft | 15      | \$108.50    | 20.00       | 2,170.00   |                   |            |                 | 2,170.00    |           |          |          |                |          |  |           |           |
| 31   | Culvert Pipe Corrugated Polyethylene 15-Inch      | Ln Ft | 15      | \$114.00    | 0.00        | 0.00       |                   |            |                 | 0.00        |           |          |          |                |          |  |           |           |
| 32   | Concrete Curb and Gutter 24" Type D               | Ln Ft | 25      | \$31.70     | 25.00       | 792.50     | 792.50            |            |                 |             |           |          |          |                |          |  |           |           |
| 33   | Concrete Curb & Gutter 30" Type D                 | Ln Ft | 12250   | \$13.65     | 12352.00    | 168,604.80 | 168,604.80        |            |                 |             |           |          |          |                |          |  |           |           |
| 34   | Concrete Sidewalk 4"                              | Sq Ft | 27500   | \$5.00      | 31125.00    | 155,625.00 |                   | 155,625.00 |                 |             |           |          |          |                |          |  |           |           |
| 35   | Concrete Sidewalk 6"                              | Sq Ft | 18900   | \$6.60      | 18640.00    | 123,024.00 |                   | 123,024.00 |                 |             |           |          |          |                |          |  |           |           |
| 36   | Curb Ramp Detectable Warning Field Natural Patina | Sq Ft | 364     | \$44.00     | 400.00      | 17,600.00  |                   | 17,600.00  |                 |             |           |          |          |                |          |  |           |           |
| 37   | Riprap Heavy                                      | CY    | 25      | \$80.00     | 40.00       | 3,200.00   |                   |            |                 | 3,200.00    |           |          |          |                |          |  |           |           |
| 38   | Riprap Extra-Heavy                                | CY    | 50      | \$80.00     | 50.00       | 4,000.00   |                   |            |                 | 4,000.00    |           |          |          |                |          |  |           |           |
| 39   | Grouted Riprap Extra-Heavy                        | CY    | 50      | \$160.00    | 50.00       | 8,000.00   |                   |            |                 | 8,000.00    |           |          |          |                |          |  |           |           |

| ITEM | DESCRIPTION                                       | UNIT  | EST QTY | UNIT PRICE   | QTY TO DATE | TOTAL      | FOR CITY USE ONLY |          |                 |             |       |          |          |                |          |
|------|---|-------|---------|--------------|-------------|------------|-------------------|----------|-----------------|-------------|-------|----------|----------|----------------|----------|
|      |   |       |         |              |             |            | STREET            |          |                 | STORM SEWER | Water |          |          | Sanitary Sewer |          |
|      |   |       |         |              |             |            | Road              | Sidewalk | Street Lighting |             | Main  | Services | Hydrants | Main           | Services |
| 40   | Storm Sewer Pipe Reinforced Concrete Class IV 12" | Ln Ft | 1050    | \$58.00      | 999.00      | 57,942.00  |                   |          |                 | 57,942.00   |       |          |          |                |          |
| 41   | Storm Sewer Pipe Reinforced Concrete Class IV 15" | Ln Ft | 1700    | \$60.25      | 1755.00     | 105,738.75 |                   |          |                 | 105,738.75  |       |          |          |                |          |
| 42   | Storm Sewer Pipe Reinforced Concrete Class IV 18" | Ln Ft | 1000    | \$62.25      | 985.00      | 61,316.25  |                   |          |                 | 61,316.25   |       |          |          |                |          |
| 43   | Storm Sewer Pipe Reinforced Concrete Class IV 24" | Ln Ft | 700     | \$85.75      | 846.00      | 72,544.50  |                   |          |                 | 72,544.50   |       |          |          |                |          |
| 44   | Storm Sewer Pipe Reinforced Concrete Class IV 36" | Ln Ft | 600     | \$150.75     | 640.00      | 96,480.00  |                   |          |                 | 96,480.00   |       |          |          |                |          |
| 45   | Storm Sewer Pipe Composite 8"                     | Ln Ft | 15      | \$221.00     | 13.00       | 2,873.00   |                   |          |                 | 2,873.00    |       |          |          |                |          |
| 46   | Storm Sewer Pipe Composite 10"                    | Ln Ft | 12      | \$225.00     | 10.00       | 2,250.00   |                   |          |                 | 2,250.00    |       |          |          |                |          |
| 47   | Reconstructing Manholes                           | Ea    | 1       | \$3,250.00   | 1.00        | 3,250.00   |                   |          |                 | 3,250.00    |       |          |          |                |          |
| 48   | Manhole Covers Type J-Special (Storm & Sanitary)  | Ea    | 52      | \$1,015.00   | 52.00       | 52,780.00  |                   |          |                 | 27,405.00   |       |          |          | 25,375.00      |          |
| 49   | Inlet Covers Type H                               | Ea    | 44      | \$925.00     | 42.00       | 38,850.00  |                   |          |                 | 38,850.00   |       |          |          |                |          |
| 50   | Catch Basin 2x3-Ft                                | Ea    | 40      | \$2,625.00   | 40.00       | 105,000.00 |                   |          |                 | 105,000.00  |       |          |          |                |          |
| 51   | Manholes 4-Ft Diameter                            | Ea    | 19      | \$3,100.00   | 18.00       | 55,800.00  |                   |          |                 | 55,800.00   |       |          |          |                |          |
| 52   | Manholes 5-Ft Diameter                            | Ea    | 4       | \$4,900.00   | 4.00        | 19,600.00  |                   |          |                 | 19,600.00   |       |          |          |                |          |
| 53   | Manholes 6-Ft Diameter                            | Ea    | 3       | \$6,700.00   | 3.00        | 20,100.00  |                   |          |                 | 20,100.00   |       |          |          |                |          |
| 54   | Manholes 7-Ft Diameter                            | Ea    | 1       | \$10,550.00  | 1.00        | 10,550.00  |                   |          |                 | 10,550.00   |       |          |          |                |          |
| 55   | Pipe Underdrain Unperforated 4-inch               | Ln Ft | 35      | \$35.00      | 200.00      | 7,000.00   |                   |          |                 | 7,000.00    |       |          |          |                |          |
| 56   | Mobilization                                      | LS    | 1       | \$138,340.00 | 1.00        | 138,340.00 | 138,340.00        |          |                 |             |       |          |          |                |          |
| 57   | Water   | Mgal  | 120     | \$1.00       | 5.00        | 5.00       | 5.00              |          |                 |             |       |          |          |                |          |
| 58   | Water For Seeded Areas                            | Mgal  | 160     | \$5.00       | 0.00        | 0.00       |                   |          |                 | 0.00        |       |          |          |                |          |
| 59   | Topsoil, Seed and Fertilizer                      | Sq Yd | 10000   | \$6.95       | 9000.00     | 62,550.00  |                   |          |                 | 62,550.00   |       |          |          |                |          |
| 60   | Mulching  | Sq Yd | 8900    | \$1.25       | 5000.00     | 6,250.00   |                   |          |                 | 6,250.00    |       |          |          |                |          |
| 61   | Silt Fence  | Ln Ft | 400     | \$5.00       | 400.00      | 2,000.00   |                   |          |                 | 2,000.00    |       |          |          |                |          |
| 62   | Silt Fence Maintenance                            | Ln Ft | 400     | \$0.04       | 400.00      | 16.00      |                   |          |                 | 16.00       |       |          |          |                |          |
| 63   | Erosion Mat Urban Class I Type B                  | Sq Yd | 1100    | \$1.85       | 400.00      | 740.00     |                   |          |                 | 740.00      |       |          |          |                |          |
| 64   | Inlet Protection Type A                           | Ea    | 44      | \$75.00      | 0.00        | 0.00       |                   |          |                 | 0.00        |       |          |          |                |          |
| 65   | Inlet Protection Type C                           | Ea    | 99      | \$75.00      | 99.00       | 7,425.00   |                   |          |                 | 7,425.00    |       |          |          |                |          |
| 66   | Tracking Pad                                      | Ea    | 4       | \$250.00     | 0.00        | 0.00       |                   |          |                 | 0.00        |       |          |          |                |          |
| 67   | Tree Root Barrier 18"                             | Ln Ft | 900     | \$35.00      | 70.00       | 2,450.00   | 2,450.00          |          |                 |             |       |          |          |                |          |
| 68   | Temporary Traffic Control                         | LS    | 1       | \$10,003.00  | 1.00        | 10,003.00  | 10,003.00         |          |                 |             |       |          |          |                |          |
| 69   | Geotextile Type HR                                | Sq Yd | 250     | \$6.00       | 250.00      | 1,500.00   |                   |          |                 | 1,500.00    |       |          |          |                |          |
| 70   | Marking Line Paint 4-inch                         | Ln Ft | 75      | \$1.35       | 48.00       | 64.80      | 64.80             |          |                 |             |       |          |          |                |          |
| 71   | Marking Line Epoxy 6-inch                         | Ln Ft | 13500   | \$1.35       | 12355.00    | 16,679.25  | 16,679.25         |          |                 |             |       |          |          |                |          |
| 72   | Marking Arrow Paint                               | Ln Ft | 2       | \$325.00     | 2.00        | 650.00     | 650.00            |          |                 |             |       |          |          |                |          |
| 73   | Marking Stop Line Epoxy 12"                       | Ln Ft | 135     | \$10.75      | 176.00      | 1,892.00   | 1,892.00          |          |                 |             |       |          |          |                |          |
| 74   | Marking Diagonal Epoxy 12"                        | Ln Ft | 350     | \$10.75      | 273.00      | 2,934.75   | 2,934.75          |          |                 |             |       |          |          |                |          |
| 75   | Marking Crosswalk Epoxy Transverse Line 6"        | Ln Ft | 1200    | \$9.10       | 1231.00     | 11,202.10  | 11,202.10         |          |                 |             |       |          |          |                |          |
| 76   | Marking Curb Paint                                | Ln Ft | 10      | \$12.50      | 381.00      | 4,762.50   | 4,762.50          |          |                 |             |       |          |          |                |          |
| 77   | Construction Staking                              | LS    | 1       | \$25,000.00  | 1.00        | 25,000.00  | 25,000.00         |          |                 |             |       |          |          |                |          |

| ITEM | DESCRIPTION                         | UNIT  | EST QTY | UNIT PRICE  | QTY TO DATE | TOTAL      | FOR CITY USE ONLY |          |                 |             |       |            |          |                |          |  |  |  |            |
|------|-------------------------------------|-------|---------|-------------|-------------|------------|-------------------|----------|-----------------|-------------|-------|------------|----------|----------------|----------|--|--|--|------------|
|      |                                     |       |         |             |             |            | STREET            |          |                 | STORM SEWER | Water |            |          | Sanitary Sewer |          |  |  |  |            |
|      |                                     |       |         |             |             |            | Road              | Sidewalk | Street Lighting |             | Main  | Services   | Hydrants | Main           | Services |  |  |  |            |
| 78   | Sawing Asphalt                      | Ln Ft | 1800    | \$1.80      | 1790.00     | 3,222.00   | 3,222.00          |          |                 |             |       |            |          |                |          |  |  |  |            |
| 79   | Sawing Concrete                     | Ln Ft | 325     | \$2.35      | 353.00      | 829.55     | 829.55            |          |                 |             |       |            |          |                |          |  |  |  |            |
| 80   | Sanitary Sewer PVC-SDR 35 8"        | Ln Ft | 3075    | \$66.05     | 3011.00     | 198,876.55 |                   |          |                 |             |       |            |          |                |          |  |  |  | 198,876.55 |
| 81   | Sanitary Sewer PVC-SDR 35 10"       | Ln Ft | 80      | \$91.00     | 78.00       | 7,098.00   |                   |          |                 |             |       |            |          |                |          |  |  |  | 7,098.00   |
| 82   | Sanitary Sewer PVC-SDR 35 12"       | Ln Ft | 20      | \$215.00    | 18.00       | 3,870.00   |                   |          |                 |             |       |            |          |                |          |  |  |  | 3,870.00   |
| 83   | Sanitary Sewer PVC-SDR 35 15"       | Ln Ft | 575     | \$71.25     | 561.00      | 39,971.25  |                   |          |                 |             |       |            |          |                |          |  |  |  | 39,971.25  |
| 84   | Sanitary Sewer Wyes PVC             | Ea    | 90      | \$655.00    | 78.00       | 51,090.00  |                   |          |                 |             |       |            |          |                |          |  |  |  | 51,090.00  |
| 85   | Sanitary Sewer PVC-SDR 26 15"       | Ln Ft | 685     | \$111.50    | 663.00      | 73,924.50  |                   |          |                 |             |       |            |          |                |          |  |  |  | 73,924.50  |
| 86   | Sanitary Sewer PVC-SDR 26 18"       | Ln Ft | 1825    | \$153.80    | 1804.00     | 277,455.20 |                   |          |                 |             |       |            |          |                |          |  |  |  | 277,455.20 |
| 87   | Sanitary Sewer Manholes 4' Diameter | Ea    | 24      | \$5,790.00  | 23.00       | 133,170.00 |                   |          |                 |             |       |            |          |                |          |  |  |  | 133,170.00 |
| 88   | Construct Outside Drop (Sanitary)   | Ea    | 4       | \$6,475.00  | 4.00        | 25,900.00  |                   |          |                 |             |       |            |          |                |          |  |  |  | 25,900.00  |
| 89   | Connect Sanitary Sewer Lateral      | Ln Ft | 2450    | \$56.71     | 2027.00     | 114,951.17 |                   |          |                 |             |       |            |          |                |          |  |  |  | 114,951.17 |
| 90   | Sanitary Sewer Lateral Riser        | VF    | 575     | \$38.50     | 366.00      | 14,091.00  |                   |          |                 |             |       |            |          |                |          |  |  |  | 14,091.00  |
| 91   | Sanitary Bypass Pumping             | LS    | 1       | \$16,500.00 | 1.00        | 16,500.00  |                   |          |                 |             |       |            |          |                |          |  |  |  | 16,500.00  |
| 92   | 3" DI Watermain                     | Ln Ft | 10      | \$250.00    | 0.00        | 0.00       |                   |          |                 |             |       | 0.00       |          |                |          |  |  |  |            |
| 93   | 4" DI Watermain                     | Ln Ft | 100     | \$96.00     | 55.50       | 5,328.00   |                   |          |                 |             |       | 5,328.00   |          |                |          |  |  |  |            |
| 94   | 6" DI Watermain                     | Ln Ft | 275     | \$74.50     | 221.50      | 16,501.75  |                   |          |                 |             |       | 16,501.75  |          |                |          |  |  |  |            |
| 95   | 8" DI Watermain                     | Ln Ft | 3500    | \$78.75     | 3445.50     | 271,333.13 |                   |          |                 |             |       | 271,333.13 |          |                |          |  |  |  |            |
| 96   | 14" DI Watermain                    | Ln Ft | 15      | \$427.00    | 5.00        | 2,135.00   |                   |          |                 |             |       | 2,135.00   |          |                |          |  |  |  |            |
| 97   | 16" DI Watermain                    | Ln Ft | 4000    | \$135.75    | 3908.50     | 530,578.88 |                   |          |                 |             |       | 530,578.88 |          |                |          |  |  |  |            |
| 98   | 24" DI Watermain                    | Ln Ft | 25      | \$496.00    | 7.00        | 3,472.00   |                   |          |                 |             |       | 3,472.00   |          |                |          |  |  |  |            |
| 99   | 14" Plug                            | Ea    | 1       | \$1,000.00  | 1.00        | 1,000.00   |                   |          |                 |             |       | 1,000.00   |          |                |          |  |  |  |            |
| 100  | 8"x8"x4" Tee                        | Ea    | 2       | \$830.00    | 2.00        | 1,660.00   |                   |          |                 |             |       | 1,660.00   |          |                |          |  |  |  |            |
| 101  | 8"x8"x6" Tee                        | Ea    | 6       | \$850.00    | 6.00        | 5,100.00   |                   |          |                 |             |       | 5,100.00   |          |                |          |  |  |  |            |
| 102  | 8"x8"x8" Tee                        | Ea    | 4       | \$925.00    | 4.00        | 3,700.00   |                   |          |                 |             |       | 3,700.00   |          |                |          |  |  |  |            |
| 103  | 16"x16"x4" Tee                      | Ea    | 1       | \$2,450.00  | 1.00        | 2,450.00   |                   |          |                 |             |       | 2,450.00   |          |                |          |  |  |  |            |
| 104  | 16"x16"x6" Tee                      | Ea    | 9       | \$2,250.00  | 9.00        | 20,250.00  |                   |          |                 |             |       | 20,250.00  |          |                |          |  |  |  |            |
| 105  | 16"x16"x8" Tee                      | Ea    | 9       | \$2,350.00  | 9.00        | 21,150.00  |                   |          |                 |             |       | 21,150.00  |          |                |          |  |  |  |            |
| 106  | 16"x16"x16" Tee                     | Ea    | 1       | \$3,276.00  | 1.00        | 3,276.00   |                   |          |                 |             |       | 3,276.00   |          |                |          |  |  |  |            |
| 107  | 24"x24"x16" Tee                     | Ea    | 1       | \$10,300.00 | 1.00        | 10,300.00  |                   |          |                 |             |       | 10,300.00  |          |                |          |  |  |  |            |
| 108  | 8"x8" Cross                         | Ea    | 1       | \$1,155.00  | 1.00        | 1,155.00   |                   |          |                 |             |       | 1,155.00   |          |                |          |  |  |  |            |
| 109  | 16"x16" Cross                       | Ea    | 1       | \$4,800.00  | 1.00        | 4,800.00   |                   |          |                 |             |       | 4,800.00   |          |                |          |  |  |  |            |
| 110  | 8" - 22.5 Degree Bend               | Ea    | 4       | \$600.00    | 8.00        | 4,800.00   |                   |          |                 |             |       | 4,800.00   |          |                |          |  |  |  |            |
| 111  | 8" - 45 Degree Bend                 | Ea    | 18      | \$600.00    | 17.00       | 10,200.00  |                   |          |                 |             |       | 10,200.00  |          |                |          |  |  |  |            |
| 112  | 16" - 45 Degree Bend                | Ea    | 4       | \$1,750.00  | 3.00        | 5,250.00   |                   |          |                 |             |       | 5,250.00   |          |                |          |  |  |  |            |
| 113  | 4"x3" Reducer                       | Ea    | 2       | \$625.00    | 0.00        | 0.00       |                   |          |                 |             |       | 0.00       |          |                |          |  |  |  |            |
| 114  | 8"x6" Reducer                       | Ea    | 10      | \$550.00    | 10.00       | 5,500.00   |                   |          |                 |             |       | 5,500.00   |          |                |          |  |  |  |            |
| 115  | 16"x8" Reducer                      | Ea    | 2       | \$1,375.00  | 2.00        | 2,750.00   |                   |          |                 |             |       | 2,750.00   |          |                |          |  |  |  |            |
| 116  | 16"x14" Reducer                     | Ea    | 2       | \$1,650.00  | 2.00        | 3,300.00   |                   |          |                 |             |       | 3,300.00   |          |                |          |  |  |  |            |
| 117  | 4" Valve & Valve Box                | Ea    | 2       | \$2,125.00  | 3.00        | 6,375.00   |                   |          |                 |             |       | 6,375.00   |          |                |          |  |  |  |            |
| 118  | 6" Valve & Valve Box                | Ea    | 16      | \$2,500.00  | 15.00       | 37,500.00  |                   |          |                 |             |       |            |          |                |          |  |  |  | 37,500.00  |
| 119  | 8" Valve & Valve Box                | Ea    | 30      | \$3,150.00  | 29.00       | 91,350.00  |                   |          |                 |             |       | 91,350.00  |          |                |          |  |  |  |            |
| 120  | 16" Valve & Valve Box               | Ea    | 16      | \$11,475.00 | 16.00       | 183,600.00 |                   |          |                 |             |       | 183,600.00 |          |                |          |  |  |  |            |
| 121  | Standard Hydrant                    | Ea    | 15      | \$5,625.00  | 15.00       | 84,375.00  |                   |          |                 |             |       |            |          |                |          |  |  |  | 84,375.00  |

| ITEM                   | DESCRIPTION                                | UNIT  | EST QTY | UNIT PRICE  | QTY TO DATE | TOTAL               | FOR CITY USE ONLY   |                   |                 |                     |                     |                   |                   |                   |                   |
|------------------------|--|-------|---------|-------------|-------------|---------------------|---------------------|-------------------|-----------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
|                        |  |       |         |             |             |                     | STREET              |                   |                 | STORM SEWER         | Water               |                   |                   | Sanitary Sewer    |                   |
|                        |  |       |         |             |             |                     | Road                | Sidewalk          | Street Lighting |                     | Main                | Services          | Hydrants          | Main              | Services          |
| 122                    | Temporary Water Service                    | LS    | 1       | \$91,500.00 | 1.00        | 91,500.00           |                     |                   |                 |                     | 91,500.00           |                   |                   |                   |                   |
| 123                    | Connect Water Service                      | Ln Ft | 2250    | \$76.71     | 1885.50     | 144,636.71          |                     |                   |                 |                     |                     | 144,636.71        |                   |                   |                   |
| CO #1                  | MH 1176-7 Inside Drop                      | LS    | 1       | \$4,856.00  | 1.00        | 4,856.00            |                     |                   |                 |                     |                     |                   |                   | 4,856.00          |                   |
| CO #1                  | T&M to dig up old 10x6 & replace with 10x8 | LS    | 1       | \$2,317.50  | 1.00        | 2,317.50            |                     |                   |                 | 2,317.50            |                     |                   |                   |                   |                   |
| CO #1                  | 4", 8" and 10" PVC Storm                   | LF    | 76      | \$66.00     | 76.00       | 5,016.00            |                     |                   |                 | 5,016.00            |                     |                   |                   |                   |                   |
| CO #1                  | Geogrid                                    | SY    | 749     | \$3.00      | 749.00      | 2,247.00            | 2,247.00            |                   |                 |                     |                     |                   |                   |                   |                   |
| <b>Base Bid Total</b>  |  |       |         |             |             | <b>5,591,153.87</b> | <b>1,381,880.09</b> | <b>318,524.00</b> | <b>0.00</b>     | <b>1,276,974.00</b> | <b>1,328,096.75</b> | <b>144,636.71</b> | <b>126,275.00</b> | <b>834,635.16</b> | <b>180,132.17</b> |
| <b>Pay Estimate #1</b> |  |       |         |             |             | <b>121,572.45</b>   | <b>41,457.20</b>    | <b>4,455.00</b>   | <b>0.00</b>     | <b>450.00</b>       | <b>56,556.25</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>18,654.00</b>  | <b>0.00</b>       |
| <b>Pay Estimate #2</b> |  |       |         |             |             | <b>647,820.45</b>   | <b>12,648.55</b>    | <b>0.00</b>       | <b>0.00</b>     | <b>26,551.64</b>    | <b>325,167.25</b>   | <b>36,590.67</b>  | <b>33,700.00</b>  | <b>170,522.10</b> | <b>42,640.24</b>  |
| <b>Pay Estimate #3</b> |  |       |         |             |             | <b>393,294.69</b>   | <b>7,212.43</b>     | <b>32,640.00</b>  | <b>0.00</b>     | <b>72,468.36</b>    | <b>76,552.50</b>    | <b>0.00</b>       | <b>33,300.00</b>  | <b>154,746.40</b> | <b>16,375.00</b>  |
| <b>Pay Estimate #4</b> |  |       |         |             |             | <b>429,599.90</b>   | <b>181,704.95</b>   | <b>28,471.20</b>  | <b>0.00</b>     | <b>109,755.75</b>   | <b>46,100.00</b>    | <b>30,684.00</b>  | <b>0.00</b>       | <b>10,200.00</b>  | <b>22,684.00</b>  |
| <b>Pay Estimate #5</b> |  |       |         |             |             | <b>344,612.47</b>   | <b>39,601.47</b>    | <b>2,700.00</b>   | <b>0.00</b>     | <b>34,770.00</b>    | <b>165,502.00</b>   | <b>0.00</b>       | <b>6,825.00</b>   | <b>87,514.00</b>  | <b>7,700.00</b>   |
| <b>Pay Estimate #6</b> |  |       |         |             |             | <b>1,143,805.85</b> | <b>192,442.45</b>   | <b>98,345.00</b>  | <b>0.00</b>     | <b>430,737.00</b>   | <b>91,065.00</b>    | <b>29,149.80</b>  | <b>16,250.00</b>  | <b>246,255.00</b> | <b>39,561.60</b>  |
| <b>Pay Estimate #7</b> |  |       |         |             |             | <b>1,126,883.35</b> | <b>108,189.35</b>   | <b>3,150.00</b>   | <b>0.00</b>     | <b>325,192.00</b>   | <b>464,105.00</b>   | <b>38,355.00</b>  | <b>29,775.00</b>  | <b>103,562.00</b> | <b>54,555.00</b>  |
| <b>Pay Estimate #8</b> |  |       |         |             |             | <b>698,553.29</b>   | <b>332,803.29</b>   | <b>126,280.00</b> | <b>0.00</b>     | <b>159,025.00</b>   | <b>56,080.00</b>    | <b>0.00</b>       | <b>8,125.00</b>   | <b>16,240.00</b>  | <b>0.00</b>       |
| <b>Pay Estimate #9</b> |  |       |         |             |             | <b>535,011.42</b>   | <b>315,820.40</b>   | <b>22,482.80</b>  | <b>0.00</b>     | <b>118,024.25</b>   | <b>46,968.75</b>    | <b>9,857.23</b>   | <b>-1,700.00</b>  | <b>26,941.66</b>  | <b>-3,383.67</b>  |



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

Date: 3/12/2026

Pay Request # 9

INVOICE: 25-0034

Project: Wausau Project A Cherry/Ran

From: Haas Sons, Inc

To: City of Wausau

| Item | ITEM DESCRIPTION                             | UOM   | Estimated Quantity | Unit Price   | Estimated Amount | Prevoius Quantity | Current Quantity | To Date Quantity | Current Amount | Total To Date Amount |
|------|--|-------|--------------------|--------------|------------------|-------------------|------------------|------------------|----------------|----------------------|
| 1    | 2" Polystyrene Insulation                    | Sq Ft | 1600               | \$ 2.75      | \$ 4,400.00      | 640               | 872              | 1512             | 2,398.00       | \$ 4,158.00          |
| 2    | Clearing                                     | id    | 100                | \$ 13.75     | \$ 1,375.00      | 0                 | 0                | 0                | 0.00           | \$ -                 |
| 3    | Grubbing                                     | id    | 495                | \$ 20.00     | \$ 9,900.00      | 266               | 229              | 495              | 4,580.00       | \$ 9,900.00          |
| 4    | Removing Structure, 72" Culvert w/Endwa      | Ea    | 2                  | \$ 62,387.50 | \$ 124,775.00    | 2                 | 0                | 2                | 0.00           | \$ 124,775.00        |
| 5    | Removing Concrete Pavement                   | Sq Yd | 110                | \$ 18.00     | \$ 1,980.00      | 0                 | 110              | 110              | 1,980.00       | \$ 1,980.00          |
| 6    | Removing Curb & Gutter                       | Ln Ft | 10900              | \$ 2.50      | \$ 27,250.00     | 10860             | 145              | 11005            | 362.50         | \$ 27,512.50         |
| 7    | Removing Concrete Sidewalk                   | Sq Yd | 4950               | \$ 4.50      | \$ 22,275.00     | 4740              | 210              | 4950             | 945.00         | \$ 22,275.00         |
| 8    | Removing Manholes                            | Ea    | 53                 | \$ 500.00    | \$ 26,500.00     | 52                | 1                | 53               | 500.00         | \$ 26,500.00         |
| 9    | Removing Inlets                              | Ea    | 40                 | \$ 300.00    | \$ 12,000.00     | 40                | 0                | 40               | 0.00           | \$ 12,000.00         |
| 10   | Removing Storm Sewer                         | Ln Ft | 5250               | \$ 10.56     | \$ 55,440.00     | 5200              | 50               | 5250             | 528.00         | \$ 55,440.00         |
| 11   | Removing Sanitary Sewer                      | Ln Ft | 6550               | \$ 2.14      | \$ 14,017.00     | 6400              | -31              | 6369             | -66.34         | \$ 13,629.66         |
| 12   | Removing Watermain                           | Ln Ft | 7700               | \$ 2.00      | \$ 15,400.00     | 7500              | 62               | 7562             | 124.00         | \$ 15,124.00         |
| 13   | Removing Hydrants                            | Ea    | 9                  | \$ 400.00    | \$ 3,600.00      | 9                 | 2                | 11               | 800.00         | \$ 4,400.00          |
| 14   | Abandon Sanitary Sewer, Storm Sewer and V    | Ln Ft | 70                 | \$ 20.00     | \$ 1,400.00      | 0                 | 0                | 0                | 0.00           | \$ -                 |
| 15   | Remove and Reinstall Fence                   | Ln Ft | 275                | \$ 54.00     | \$ 14,850.00     | 100               | 37.5             | 137.5            | 2,025.00       | \$ 7,425.00          |
| 16   | Excavation Common                            | Cu Yd | 12663              | \$ 12.50     | \$ 158,287.50    | 12502             | 161              | 12663            | 2,012.50       | \$ 158,287.50        |
| 17   | Excavation Below Subgrade                    | Cu Yd | 2500               | \$ 12.50     | \$ 31,250.00     | 1315              | 949              | 2264             | 11,862.50      | \$ 28,300.00         |
| 18   | Granular Backfill                            | Cu Yd | 250                | \$ 19.35     | \$ 4,837.50      | 0                 | 1292             | 1292             | 25,000.20      | \$ 25,000.20         |
| 19   | Base Aggregate Dense 3/4"                    | Cu Yd | 150                | \$ 29.20     | \$ 4,380.00      | 0                 | 164              | 164              | 4,788.80       | \$ 4,788.80          |
| 20   | Base Aggregate Dense 1 1/4"                  | Cu Yd | 7381               | \$ 29.44     | \$ 217,296.64    | 7304              | 896              | 8200             | 26,378.24      | \$ 241,408.00        |
| 21   | Trench Rock (Lineal Foot)                    | Ln Ft | 900                | \$ 0.01      | \$ 9.00          | 0                 | 900              | 900              | 9.00           | \$ 9.00              |
| 22   | Breaker Run with Fines                       | Cu Yd | 2250               | \$ 32.15     | \$ 72,337.50     | 2192              | -499             | 1693             | -16,042.85     | \$ 54,429.95         |
| 23   | Tack Coat                                    | Gal   | 923                | \$ 5.05      | \$ 4,661.15      | 430               | 485              | 915              | 2,449.25       | \$ 4,620.75          |
| 24   | HMA Pavement 3 MT 58-28 S                    | Ton   | 3220               | \$ 76.86     | \$ 247,489.20    | 3190.48           | -202.71          | 2987.77          | -15,580.29     | \$ 229,640.00        |
| 25   | HMA Pavement 4 MT 58-28 S                    | Ton   | 2500               | \$ 75.75     | \$ 189,375.00    | 1154.54           | 1309.31          | 2463.85          | 99,180.23      | \$ 186,636.64        |
| 26   | Asphaltic Surface Driveways                  | Ton   | 150                | \$ 151.50    | \$ 22,725.00     | 71                | 10               | 81               | 1,515.00       | \$ 12,271.50         |
| 27   | Concrete Masonry Endwalls                    | Cu Yd | 25                 | \$ 1,325.00  | \$ 33,125.00     | 25                | 2                | 27               | 2,650.00       | \$ 35,775.00         |
| 28   | Culvert Pipe Class IV 72-inch                | Ln Ft | 300                | \$ 798.00    | \$ 239,400.00    | 300               | 0                | 300              | 0.00           | \$ 239,400.00        |
| 29   | Concrete Collars for Pipe                    | Ea    | 18                 | \$ 650.00    | \$ 11,700.00     | 16                | -8               | 8                | -5,200.00      | \$ 5,200.00          |
| 30   | Culvert Pipe Corrugated Polyethylene 12-Inch | Ln Ft | 15                 | \$ 108.50    | \$ 1,627.50      | 0                 | 20               | 20               | 2,170.00       | \$ 2,170.00          |
| 31   | Culvert Pipe Corrugated Polyethylene 15-Inch | Ln Ft | 15                 | \$ 114.00    | \$ 1,710.00      | 0                 | 0                | 0                | 0.00           | \$ -                 |
| 32   | Concrete Curb and Gutter 24" Type D          | Ln Ft | 25                 | \$ 31.70     | \$ 792.50        | 20                | 5                | 25               | 158.50         | \$ 792.50            |
| 33   | Concrete Curb & Gutter 30" Type D            | Ln Ft | 12250              | \$ 13.65     | \$ 167,212.50    | 12213             | 139              | 12352            | 1,897.35       | \$ 168,604.80        |
| 34   | Concrete Sidewalk 4"                         | Sq Ft | 27500              | \$ 5.00      | \$ 137,500.00    | 27213             | 3912             | 31125            | 19,560.00      | \$ 155,625.00        |
| 35   | Concrete Sidewalk 6"                         | Sq Ft | 18900              | \$ 6.60      | \$ 124,740.00    | 18647             | -7               | 18640            | -46.20         | \$ 123,024.00        |
| 36   | Curb Ramp Detectable Warning Field Na        | Sq Ft | 364                | \$ 44.00     | \$ 16,016.00     | 354               | 46               | 400              | 2,024.00       | \$ 17,600.00         |
| 37   | Riprap Heavy                                 | CY    | 25                 | \$ 80.00     | \$ 2,000.00      | 25                | 15               | 40               | 1,200.00       | \$ 3,200.00          |
| 38   | Riprap Extra-Heavy                           | CY    | 50                 | \$ 80.00     | \$ 4,000.00      | 50                | 0                | 50               | 0.00           | \$ 4,000.00          |
| 39   | Grouted Riprap Extra-Heavy                   | CY    | 50                 | \$ 160.00    | \$ 8,000.00      | 50                | 0                | 50               | 0.00           | \$ 8,000.00          |
| 40   | Storm Sewer Pipe Concrete Class IV 12"       | Ln Ft | 1050               | \$ 58.00     | \$ 60,900.00     | 1012              | -13              | 999              | -754.00        | \$ 57,942.00         |
| 41   | Storm Sewer Pipe Concrete Class IV 15"       | Ln Ft | 1700               | \$ 60.25     | \$ 102,425.00    | 1650              | 105              | 1755             | 6,326.25       | \$ 105,738.75        |
| 42   | Storm Sewer Pipe Concrete Class IV 18"       | Ln Ft | 1000               | \$ 62.25     | \$ 62,250.00     | 947               | 38               | 985              | 2,365.50       | \$ 61,316.25         |
| 43   | Storm Sewer Pipe Concrete Class IV 24"       | Ln Ft | 700                | \$ 85.75     | \$ 60,025.00     | 640               | 206              | 846              | 17,664.50      | \$ 72,544.50         |
| 44   | Storm Sewer Pipe Concrete Class IV 36"       | Ln Ft | 600                | \$ 150.75    | \$ 90,450.00     | 570               | 70               | 640              | 10,552.50      | \$ 96,480.00         |
| 45   | Storm Sewer Pipe Composite 8"                | Ln Ft | 15                 | \$ 221.00    | \$ 3,315.00      | 0                 | 13               | 13               | 2,873.00       | \$ 2,873.00          |

| Item | ITEM DESCRIPTION                           | UOM   | Estimated Quantity | Unit Price    | Estimated Amount | Prevoius Quantity | Current Quantity | To Date Quantity | Current Amount | Total To Date Amount |
|------|--|-------|--------------------|---------------|------------------|-------------------|------------------|------------------|----------------|----------------------|
| 46   | Storm Sewer Pipe Composite 10"             | Ln Ft | 12                 | \$ 225.00     | \$ 2,700.00      | 0                 | 10               | 10               | 2,250.00       | \$ 2,250.00          |
| 47   | Reconstructing Manholes                    | Ea    | 1                  | \$ 3,250.00   | \$ 3,250.00      | 1                 | 0                | 1                | 0.00           | \$ 3,250.00          |
| 48   | Manhole Covers Type J-Special (Storm & San | Ea    | 52                 | \$ 1,015.00   | \$ 52,780.00     | 47                | 5                | 52               | 5,075.00       | \$ 52,780.00         |
| 49   | Inlet Covers Type H                        | Ea    | 44                 | \$ 925.00     | \$ 40,700.00     | 43                | -1               | 42               | -925.00        | \$ 38,850.00         |
| 50   | Catch Basin 2x3-Ft                         | Ea    | 40                 | \$ 2,625.00   | \$ 105,000.00    | 39                | 1                | 40               | 2,625.00       | \$ 105,000.00        |
| 51   | Manholes 4-Ft Diameter                     | Ea    | 19                 | \$ 3,100.00   | \$ 58,900.00     | 18                | 0                | 18               | 0.00           | \$ 55,800.00         |
| 52   | Manholes 5-Ft Diameter                     | Ea    | 4                  | \$ 4,900.00   | \$ 19,600.00     | 3                 | 1                | 4                | 4,900.00       | \$ 19,600.00         |
| 53   | Manholes 6-Ft Diameter                     | Ea    | 3                  | \$ 6,700.00   | \$ 20,100.00     | 3                 | 0                | 3                | 0.00           | \$ 20,100.00         |
| 54   | Manholes 7-Ft Diameter                     | Ea    | 1                  | \$ 10,550.00  | \$ 10,550.00     | 1                 | 0                | 1                | 0.00           | \$ 10,550.00         |
| 55   | Pipe Underdrain Unperforated 4-inch        | Ln Ft | 35                 | \$ 35.00      | \$ 1,225.00      | 0                 | 200              | 200              | 7,000.00       | \$ 7,000.00          |
| 56   | Mobilization                               | LS    | 1                  | \$ 138,340.00 | \$ 138,340.00    | 0.9               | 0.1              | 1                | 13,834.00      | \$ 138,340.00        |
| 57   | Water                                      | Mgal  | 120                | \$ 1.00       | \$ 120.00        | 0                 | 5                | 5                | 5.00           | \$ 5.00              |
| 58   | Water For Seeded Areas                     | Mgal  | 160                | \$ 5.00       | \$ 800.00        | 0                 | 0                | 0                | 0.00           | \$ -                 |
| 59   | Topsoil, Seed and Fertilizer               | Sq Yd | 10000              | \$ 6.95       | \$ 69,500.00     | 2380              | 6620             | 9000             | 46,009.00      | \$ 62,550.00         |
| 60   | Mulching                                   | Sq Yd | 8900               | \$ 1.25       | \$ 11,125.00     | 2380              | 2620             | 5000             | 3,275.00       | \$ 6,250.00          |
| 61   | Silt Fence                                 | Ln Ft | 400                | \$ 5.00       | \$ 2,000.00      | 400               | 0                | 400              | 0.00           | \$ 2,000.00          |
| 62   | Silt Fence Maintenance                     | Ln Ft | 400                | \$ 0.04       | \$ 16.00         | 0                 | 400              | 400              | 16.00          | \$ 16.00             |
| 63   | Erosion Mat Urban Class I Type B           | Sq Yd | 1100               | \$ 1.85       | \$ 2,035.00      | 0                 | 400              | 400              | 740.00         | \$ 740.00            |
| 64   | Inlet Protection Type A                    | Ea    | 44                 | \$ 75.00      | \$ 3,300.00      | 40                | -40              | 0                | -3,000.00      | \$ -                 |
| 65   | Inlet Protection Type C                    | Ea    | 99                 | \$ 75.00      | \$ 7,425.00      | 0                 | 99               | 99               | 7,425.00       | \$ 7,425.00          |
| 66   | Tracking Pad                               | Ea    | 4                  | \$ 250.00     | \$ 1,000.00      | 0                 | 0                | 0                | 0.00           | \$ -                 |
| 67   | Tree Root Barrier 18"                      | Ln Ft | 900                | \$ 35.00      | \$ 31,500.00     | 70                | 0                | 70               | 0.00           | \$ 2,450.00          |
| 68   | Temporary Traffic Control                  | LS    | 1                  | \$ 10,003.00  | \$ 10,003.00     | 1                 | 0                | 1                | 0.00           | \$ 10,003.00         |
| 69   | Geotextile Type HR                         | Sq Yd | 250                | \$ 6.00       | \$ 1,500.00      | 250               | 0                | 250              | 0.00           | \$ 1,500.00          |
| 70   | Marking Line Paint 4-inch                  | Ln Ft | 75                 | \$ 1.35       | \$ 101.25        | 0                 | 48               | 48               | 64.80          | \$ 64.80             |
| 71   | Marking Line Epoxy 6-inch                  | Ln Ft | 13500              | \$ 1.35       | \$ 18,225.00     | 0                 | 12355            | 12355            | 16,679.25      | \$ 16,679.25         |
| 72   | Marking Arrow Paint                        | Ln Ft | 2                  | \$ 325.00     | \$ 650.00        | 0                 | 2                | 2                | 650.00         | \$ 650.00            |
| 73   | Marking Stop Line Epoxy 12"                | Ln Ft | 135                | \$ 10.75      | \$ 1,451.25      | 0                 | 176              | 176              | 1,892.00       | \$ 1,892.00          |
| 74   | Marking Diagonal Epoxy 12"                 | Ln Ft | 350                | \$ 10.75      | \$ 3,762.50      | 0                 | 273              | 273              | 2,934.75       | \$ 2,934.75          |
| 75   | Marking Crosswalk Epoxy Transverse Lin     | Ln Ft | 1200               | \$ 9.10       | \$ 10,920.00     | 0                 | 1231             | 1231             | 11,202.10      | \$ 11,202.10         |
| 76   | Marking Curb Paint                         | Ln Ft | 10                 | \$ 12.50      | \$ 125.00        | 0                 | 381              | 381              | 4,762.50       | \$ 4,762.50          |
| 77   | Construction Staking                       | LS    | 1                  | \$ 25,000.00  | \$ 25,000.00     | 1                 | 0                | 1                | 0.00           | \$ 25,000.00         |
| 78   | Sawing Asphalt                             | Ln Ft | 1800               | \$ 1.80       | \$ 3,240.00      | 1500              | 290              | 1790             | 522.00         | \$ 3,222.00          |
| 79   | Sawing Concrete                            | Ln Ft | 325                | \$ 2.35       | \$ 763.75        | 250               | 103              | 353              | 242.05         | \$ 829.55            |
| 80   | Sanitary Sewer PVC-SDR 35 8"               | Ln Ft | 3075               | \$ 66.05      | \$ 203,103.75    | 3010              | 1                | 3011             | 66.05          | \$ 198,876.55        |
| 81   | Sanitary Sewer PVC-SDR 35 10"              | Ln Ft | 80                 | \$ 91.00      | \$ 7,280.00      | 50                | 28               | 78               | 2,548.00       | \$ 7,098.00          |
| 82   | Sanitary Sewer PVC-SDR 35 12"              | Ln Ft | 20                 | \$ 215.00     | \$ 4,300.00      | 15                | 3                | 18               | 645.00         | \$ 3,870.00          |
| 83   | Sanitary Sewer PVC-SDR 35 15"              | Ln Ft | 575                | \$ 71.25      | \$ 40,968.75     | 500               | 61               | 561              | 4,346.25       | \$ 39,971.25         |
| 84   | Sanitary Sewer Wyes PVC                    | Ea    | 90                 | \$ 655.00     | \$ 58,950.00     | 83                | -5               | 78               | -3,275.00      | \$ 51,090.00         |
| 85   | Sanitary Sewer PVC-SDR 26 15"              | Ln Ft | 685                | \$ 111.50     | \$ 76,377.50     | 660               | 3                | 663              | 334.50         | \$ 73,924.50         |
| 86   | Sanitary Sewer PVC-SDR 26 18"              | Ln Ft | 1825               | \$ 153.80     | \$ 280,685.00    | 1790              | 14               | 1804             | 2,153.20       | \$ 277,455.20        |
| 87   | Sanitary Sewer Manholes 4' Diameter        | Ea    | 24                 | \$ 5,790.00   | \$ 138,960.00    | 23                | 0                | 23               | 0.00           | \$ 133,170.00        |
| 88   | Construct Outside Drop (Sanitary)          | Ea    | 4                  | \$ 6,475.00   | \$ 25,900.00     | 3                 | 1                | 4                | 6,475.00       | \$ 25,900.00         |
| 89   | Connect Sanitary Sewer Lateral             | Ln Ft | 2450               | \$ 56.71      | \$ 138,939.50    | 1904              | 123              | 2027             | 6,975.33       | \$ 114,951.17        |
| 90   | Sanitary Sewer Lateral Riser               | VF    | 575                | \$ 38.50      | \$ 22,137.50     | 550               | -184             | 366              | -7,084.00      | \$ 14,091.00         |
| 91   | Sanitary Bypass Pumping                    | LS    | 1                  | \$ 16,500.00  | \$ 16,500.00     | 1                 | 0                | 1                | 0.00           | \$ 16,500.00         |
| 92   | 3" DI Watermain                            | Ln Ft | 10                 | \$ 250.00     | \$ 2,500.00      | 0                 | 0                | 0                | 0.00           | \$ -                 |
| 93   | 4" DI Watermain                            | Ln Ft | 100                | \$ 96.00      | \$ 9,600.00      | 42                | 13.5             | 55.5             | 1,296.00       | \$ 5,328.00          |
| 94   | 6" DI Watermain                            | Ln Ft | 275                | \$ 74.50      | \$ 20,487.50     | 238               | -16.5            | 221.5            | -1,229.25      | \$ 16,501.75         |
| 95   | 8" DI Watermain                            | Ln Ft | 3500               | \$ 78.75      | \$ 275,625.00    | 3256              | 189.5            | 3445.5           | 14,923.13      | \$ 271,333.13        |
| 96   | 14" DI Watermain                           | Ln Ft | 15                 | \$ 427.00     | \$ 6,405.00      | 2                 | 3                | 5                | 1,281.00       | \$ 2,135.00          |
| 97   | 16" DI Watermain                           | Ln Ft | 4000               | \$ 135.75     | \$ 543,000.00    | 3900              | 8.5              | 3908.5           | 1,153.88       | \$ 530,578.88        |
| 98   | 24" DI Watermain                           | Ln Ft | 25                 | \$ 496.00     | \$ 12,400.00     | 0                 | 7                | 7                | 3,472.00       | \$ 3,472.00          |

| Item          | ITEM DESCRIPTION                     | UOM   | Estimated Quantity | Unit Price   | Estimated Amount       | Previous Quantity | Current Quantity | To Date Quantity | Current Amount       | Total To Date Amount   |
|---------------|--------------------------------------|-------|--------------------|--------------|------------------------|-------------------|------------------|------------------|----------------------|------------------------|
| 99            | 14" Plug                             | Ea    | 1                  | \$ 1,000.00  | \$ 1,000.00            | 1                 | 0                | 1                | 0.00                 | \$ 1,000.00            |
| 100           | 8"x8"x4" Tee                         | Ea    | 2                  | \$ 830.00    | \$ 1,660.00            | 2                 | 0                | 2                | 0.00                 | \$ 1,660.00            |
| 101           | 8"x8"x6" Tee                         | Ea    | 6                  | \$ 850.00    | \$ 5,100.00            | 6                 | 0                | 6                | 0.00                 | \$ 5,100.00            |
| 102           | 8"x8"x8" Tee                         | Ea    | 4                  | \$ 925.00    | \$ 3,700.00            | 4                 | 0                | 4                | 0.00                 | \$ 3,700.00            |
| 103           | 16"x16"x4" Tee                       | Ea    | 1                  | \$ 2,450.00  | \$ 2,450.00            | 1                 | 0                | 1                | 0.00                 | \$ 2,450.00            |
| 104           | 16"x16"x6" Tee                       | Ea    | 9                  | \$ 2,250.00  | \$ 20,250.00           | 8                 | 1                | 9                | 2,250.00             | \$ 20,250.00           |
| 105           | 16"x16"x8" Tee                       | Ea    | 9                  | \$ 2,350.00  | \$ 21,150.00           | 8                 | 1                | 9                | 2,350.00             | \$ 21,150.00           |
| 106           | 16"x16"x16" Tee                      | Ea    | 1                  | \$ 3,276.00  | \$ 3,276.00            | 1                 | 0                | 1                | 0.00                 | \$ 3,276.00            |
| 107           | 24"x24"x16" Tee                      | Ea    | 1                  | \$ 10,300.00 | \$ 10,300.00           | 0                 | 1                | 1                | 10,300.00            | \$ 10,300.00           |
| 108           | 8"x8" Cross                          | Ea    | 1                  | \$ 1,155.00  | \$ 1,155.00            | 1                 | 0                | 1                | 0.00                 | \$ 1,155.00            |
| 109           | 16"x16" Cross                        | Ea    | 1                  | \$ 4,800.00  | \$ 4,800.00            | 1                 | 0                | 1                | 0.00                 | \$ 4,800.00            |
| 110           | 8" - 22.5 Degree Bend                | Ea    | 4                  | \$ 600.00    | \$ 2,400.00            | 2                 | 6                | 8                | 3,600.00             | \$ 4,800.00            |
| 111           | 8" - 45 Degree Bend                  | Ea    | 18                 | \$ 600.00    | \$ 10,800.00           | 14                | 3                | 17               | 1,800.00             | \$ 10,200.00           |
| 112           | 16" - 45 Degree Bend                 | Ea    | 4                  | \$ 1,750.00  | \$ 7,000.00            | 2                 | 1                | 3                | 1,750.00             | \$ 5,250.00            |
| 113           | 4"x3" Reducer                        | Ea    | 2                  | \$ 625.00    | \$ 1,250.00            | 1                 | -1               | 0                | -625.00              | \$ -                   |
| 114           | 8"x6" Reducer                        | Ea    | 10                 | \$ 550.00    | \$ 5,500.00            | 10                | 0                | 10               | 0.00                 | \$ 5,500.00            |
| 115           | 16"x8" Reducer                       | Ea    | 2                  | \$ 1,375.00  | \$ 2,750.00            | 2                 | 0                | 2                | 0.00                 | \$ 2,750.00            |
| 116           | 16"x14" Reducer                      | Ea    | 2                  | \$ 1,650.00  | \$ 3,300.00            | 2                 | 0                | 2                | 0.00                 | \$ 3,300.00            |
| 117           | 4" Valve & Valve Box                 | Ea    | 2                  | \$ 2,125.00  | \$ 4,250.00            | 2                 | 1                | 3                | 2,125.00             | \$ 6,375.00            |
| 118           | 6" Valve & Valve Box                 | Ea    | 16                 | \$ 2,500.00  | \$ 40,000.00           | 16                | -1               | 15               | -2,500.00            | \$ 37,500.00           |
| 119           | 8" Valve & Valve Box                 | Ea    | 30                 | \$ 3,150.00  | \$ 94,500.00           | 29                | 0                | 29               | 0.00                 | \$ 91,350.00           |
| 120           | 16" Valve & Valve Box                | Ea    | 16                 | \$ 11,475.00 | \$ 183,600.00          | 16                | 0                | 16               | 0.00                 | \$ 183,600.00          |
| 121           | Standard Hydrant                     | Ea    | 15                 | \$ 5,625.00  | \$ 84,375.00           | 15                | 0                | 15               | 0.00                 | \$ 84,375.00           |
| 122           | Temporary Water Service              | LS    | 1                  | \$ 91,500.00 | \$ 91,500.00           | 1                 | 0                | 1                | 0.00                 | \$ 91,500.00           |
| 123           | Connect Water Service                | Ln Ft | 2250               | \$ 76.71     | \$ 172,597.50          | 1757              | 128.5            | 1885.5           | 9,857.24             | \$ 144,636.71          |
| CO            | MH 1176-7 Inside Drop                | LS    | 1                  | \$ 4,856.00  | \$ 4,856.00            |                   | 1                | 1                | 4,856.00             | \$ 4,856.00            |
| CO            | T&M dig up old 10x6 & repalce w 10x8 | LS    | 1                  | \$ 2,317.50  | \$ 2,317.50            |                   | 1                | 1                | 2,317.50             | \$ 2,317.50            |
| CO            | 4", 8" and 10" PVC Storm             | LF    | 76                 | \$ 66.00     | \$ 5,016.00            |                   | 76               | 76               | 5,016.00             | \$ 5,016.00            |
| CO            | Geogrid                              | SY    | 749                | \$ 3.00      | \$ 2,247.00            |                   | 749              | 749              | 2,247.00             | \$ 2,247.00            |
| CO            |                                      |       |                    | \$           |                        |                   |                  |                  | 0.00                 |                        |
| CO            |                                      |       |                    | \$           |                        |                   |                  |                  | 0.00                 |                        |
| CO            |                                      |       |                    |              |                        |                   |                  |                  |                      |                        |
| <b>TOTALS</b> |                                      |       |                    |              | <b>\$ 5,735,926.24</b> |                   |                  |                  | <b>\$ 426,793.41</b> | <b>\$ 5,591,153.87</b> |

|                        |                      |
|------------------------|----------------------|
| TOTAL TO DATE AMOUNT   | \$ 5,591,153.87      |
| LESS 5% RETAINAGE      | \$ 150,000.00        |
| DUE CONTRACTOR TO DATE | \$ 5,441,153.87      |
| LESS PREVIOUS PAYMENTS | \$ 4,906,142.45      |
| <b>AMOUNT DUE</b>      | <b>\$ 535,011.42</b> |

**CONTRACTOR'S CERTIFICATION**

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

Contractor: Haas Sons, Inc.

By Brandon Haas

Date 3/12/2026

# 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 KSK, Inc.  
 Address PO Box 284, 316 Iris Street  
 City, State, Zip Iron River, MI 49935  
 Phone No. (906) 285 0704  
 Fax No. (906) 265 4495  
 Date 1/16/26

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 # 99812 LICENSE # 228039 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 KSK, Inc. as principal, and Surety Insurance Company, 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 11/16/26

IN PRESENCE OF  
X Jackie Hochhart (SEAL)

CONTRACTOR  
X [Signature]

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 \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**SureTec Insurance Company**  
2103 CityWest Blvd, Ste 1300 Houston, TX 77042

**Rider**

**TO BE ATTACHED AND FORM A PART OF:**

Bond Number: **3368521**

Issued by: **SureTec Insurance Company**

In favor of (Obligee): **City of Wausau**

On behalf of (Principal): **KSK INC**

In consideration of the premium charged, it is understood and agreed that:

Effective Date: **11-17-2025**

---

Extend bond to 04/03/2028

---

**PROVIDED, HOWEVER** that the liability of **SureTec Insurance Company** under the attached as changed by this Rider shall not be cumulative.

Nothing herein contained shall be held to vary, waive, alter or extend any of the terms, conditions, agreements or warranties of the above mentioned bond, other than as stated above.

Signed this 17th day of November, 2025  
SureTec Insurance Company, **Surety**

By:   
David Gonsalves (Attorney in Fact)



# SureTec Insurance Company

## LIMITED POWER OF ATTORNEY

**Know All Men by These Presents**, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

David Gonsalves, Elspeth J. Murray, Nick Brady, Jackson D. Cromer, Heather Hamilton

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Two Million and 00/100 Dollars (\$2,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

*Be it Resolved*, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

*Attorney-in-Fact* may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

*Be it Resolved*, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20<sup>th</sup> of April, 1999.)

**In Witness Whereof**, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 17th day of September, A.D. 2020.

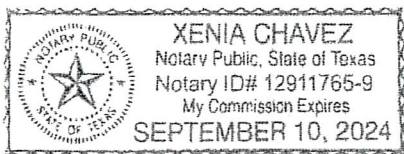
SURETEC INSURANCE COMPANY

By: *Michael C. Keimig*  
Michael C. Keimig, President



State of Texas            ss:  
County of Harris

On this 17th day of September, A.D. 2020 before me personally came Michael C. Keimig, to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



*Xenia Chavez*  
Xenia Chavez, Notary Public  
My commission expires September 10, 2024

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 17th day of November, 2025, A.D.

*M. Brent Beaty*  
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity. 3368521  
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.

**SureTec Insurance Company**  
2103 CityWest Blvd, Ste 1300 Houston, TX 77042

**Rider**

**TO BE ATTACHED AND FORM A PART OF:**

Bond Number: **3368521**

Issued by: **SureTec Insurance Company**

In favor of (Obligee): **City of Wausau**

On behalf of (Principal): **KSK INC**

In consideration of the premium charged, it is understood and agreed that:

Effective Date: **02-23-2026**

---

Updated Bond Renewal Date:  
04/03/2029

---

**PROVIDED, HOWEVER** that the liability of **SureTec Insurance Company** under the attached as changed by this Rider shall not be cumulative.

Nothing herein contained shall be held to vary, waive, alter or extend any of the terms, conditions, agreements or warranties of the above mentioned bond, other than as stated above.

Signed this 23rd day of February, 2026  
SureTec Insurance Company, **Surety**

By:   
David Gonsalves (Attorney in Fact)



# SureTec Insurance Company

## LIMITED POWER OF ATTORNEY

**Know All Men by These Presents**, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

David Gonsalves, Elspeth J. Murray, Nick Brady, Jackson D. Cromer, Heather Hamilton

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for, providing the bond penalty does not exceed

Two Million and 00/100 Dollars (\$2,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

*Be it Resolved*, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

*Attorney-in-Fact* may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

*Be it Resolved*, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20<sup>th</sup> of April, 1999.)

**In Witness Whereof**, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 17th day of September, A.D. 2020.

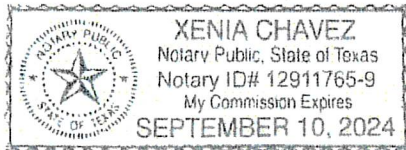
SURETEC INSURANCE COMPANY

By: *Michael C. Keimig*  
Michael C. Keimig, President



State of Texas                    ss:  
County of Harris

On this 17th day of September, A.D. 2020 before me personally came Michael C. Keimig, to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



*Xenia Chavez*  
Xenia Chavez, Notary Public  
My commission expires September 10, 2024

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 23rd day of February, 2026, A.D.

*M. Brent Beaty*  
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity. 3368521  
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:30 am and 5:00 pm CST.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 11/17/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

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.

PRODUCER: Cooper Insurance Center, 3474 Alaiedon Pkwy, Ste 500, Okemos, MI 48864, Mark R Cooper, 517-349-3668. CONTACT NAME: Mark R Cooper, PHONE: 517-349-3668, E-MAIL ADDRESS: nate@cooperinsurancecenter.com. INSURER(S) AFFORDING COVERAGE: GUIDEONE INSURANCE COMPANY (15032), JAMES RIVER INSURANCE CO (12203), Retailers Insurance Company (12471), Lloyd's London (AA1122), WESTCHESTER SURPLUS LINES (10172).

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.

Table with columns: INSR LTR, TYPE OF INSURANCE, ADDL INSD, SUBR WVD, POLICY NUMBER, POLICY EFF (MM/DD/YYYY), POLICY EXP (MM/DD/YYYY), LIMITS. Rows include Commercial General Liability, Automobile Liability, Umbrella Liability, Workers Compensation, Pollution Policy, and GL Contractor Poli.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) 10 days advance written notice of cancellation for nonpayment and 30 days for any other reason.

CERTIFICATE HOLDER: City of Wausau Engineering Department, 407 Grant Street, Wausau, WI 54403. CANCELLATION: 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: Mark R Cooper.

## COMMON POLICY CONDITIONS

All Coverage Parts included in this policy are subject to the following conditions.

### A. Cancellation

1. The first Named Insured shown in the Declarations may cancel this policy by mailing or delivering to us advance written notice of cancellation.
2. We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least:
  - a. 10 days before the effective date of cancellation if we cancel for nonpayment of premium; or
  - b. 30 days before the effective date of cancellation if we cancel for any other reason.
3. We will mail or deliver our notice to the first Named Insured's last mailing address known to us.
4. Notice of cancellation will state the effective date of cancellation. The policy period will end on that date.
5. If this policy is cancelled, we will send the first Named Insured any premium refund due. If we cancel, the refund will be pro rata. If the first Named Insured cancels, the refund may be less than pro rata. The cancellation will be effective even if we have not made or offered a refund.
6. If notice is mailed, proof of mailing will be sufficient proof of notice.

### B. Changes

This policy contains all the agreements between you and us concerning the insurance afforded. The first Named Insured shown in the Declarations is authorized to make changes in the terms of this policy with our consent. This policy's terms can be amended or waived only by endorsement issued by us and made a part of this policy.

### C. Examination Of Your Books And Records

We may examine and audit your books and records as they relate to this policy at any time during the policy period and up to three years afterward.

### D. Inspections And Surveys

1. We have the right to:
  - a. Make inspections and surveys at any time;

- b. Give you reports on the conditions we find; and

- c. Recommend changes.

2. We are not obligated to make any inspections, surveys, reports or recommendations and any such actions we do undertake relate only to insurability and the premiums to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:
  - a. Are safe or healthful; or
  - b. Comply with laws, regulations, codes or standards.

3. Paragraphs 1. and 2. of this condition apply not only to us, but also to any rating, advisory, rate service or similar organization which makes insurance inspections, surveys, reports or recommendations.

4. Paragraph 2. of this condition does not apply to any inspections, surveys, reports or recommendations we may make relative to certification, under state or municipal statutes, ordinances or regulations, of boilers, pressure vessels or elevators.

### E. Premiums

The first Named Insured shown in the Declarations:

1. Is responsible for the payment of all premiums; and
2. Will be the payee for any return premiums we pay.

### F. Transfer Of Your Rights And Duties Under This Policy

Your rights and duties under this policy may not be transferred without our written consent except in the case of death of an individual named insured.

If you die, your rights and duties will be transferred to your legal representative but only while acting within the scope of duties as your legal representative. Until your legal representative is appointed, anyone having proper temporary custody of your property will have your rights and duties but only with respect to that property.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **WISCONSIN CHANGES – CANCELLATION AND NONRENEWAL**

This endorsement modifies insurance provided under the following:

CAPITAL ASSETS PROGRAM (OUTPUT POLICY) COVERAGE PART  
 COMMERCIAL AUTOMOBILE COVERAGE PART  
 COMMERCIAL GENERAL LIABILITY COVERAGE PART  
 COMMERCIAL INLAND MARINE COVERAGE PART  
 COMMERCIAL LIABILITY UMBRELLA COVERAGE PART  
 COMMERCIAL PROPERTY COVERAGE PART  
 CRIME AND FIDELITY COVERAGE PART  
 EMPLOYMENT-RELATED PRACTICES LIABILITY COVERAGE PART  
 EQUIPMENT BREAKDOWN COVERAGE PART  
 FARM COVERAGE PART  
 FARM UMBRELLA LIABILITY POLICY  
 LIQUOR LIABILITY COVERAGE PART  
 POLLUTION LIABILITY COVERAGE PART  
 PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

**A. Paragraph 2. of the **Cancellation** Common Policy Condition is replaced by the following:**

**2.** We may cancel this policy by mailing or delivering to the first Named Insured written notice of cancellation at least 10 days before the effective date of cancellation.

If this policy has been in effect for less than 60 days and is not a renewal policy, we may cancel for any reason.

If this policy has been in effect for 60 days or more or is a renewal of a policy we issued, except as provided in Paragraph 7. below, we may cancel this policy only for one or more of the following reasons:

- a.** The policy was obtained by material misrepresentation;
- b.** There has been a substantial change in the risk we originally assumed, except to the extent that we should have foreseen the change or considered the risk in writing the policy;
- c.** There have been substantial breaches of contractual duties, conditions or warranties; or

**d.** Nonpayment of premium.

If this policy has been in effect for 60 days or more or is a renewal of a policy we issued, the notice of cancellation will state the reason for cancellation.

**B.** The following is added to the **Cancellation** Common Policy Condition:

**7. Anniversary Cancellation**

If this policy is written for a term of more than one year or has no fixed expiration date, we may cancel this policy for any reason by mailing or delivering to the first Named Insured written notice of cancellation at least 60 days before the anniversary date of the policy. Such cancellation will be effective on the policy's anniversary date.

We may cancel this policy because of the termination of an insurance marketing intermediary's contract with us only if the notice of cancellation contains an offer to continue the policy with us if we receive a written request from the first Named Insured prior to the date of cancellation.

- C. The following applies to the:
- Capital Assets Program (Output Policy) Coverage Part
  - Commercial Inland Marine Coverage Part
  - Commercial Property Coverage Part
  - Crime And Fidelity Coverage Part
  - Equipment Breakdown Coverage Part
  - Farm Coverage Part

1. We may rescind this policy because of the following:
  - a. Misrepresentation made by you or on your behalf in the negotiation for or procurement of this Coverage Part, if the person knew or should have known that the representation was false;
  - b. Breach of affirmative warranty made by you or on your behalf in the negotiation for or procurement of this Coverage Part;
  - c. Failure of a condition before a loss if such failure exists at the time of loss; or
  - d. Breach of a promissory warranty if such breach exists at the time of loss.

2. We may not rescind this policy:
  - a. For the reasons in Paragraphs **C.1.a.** and **C.1.b.** unless:
    - (1) We rely on the misrepresentation or affirmative warranty and the misrepresentation or affirmative warranty is either material or made with intent to deceive; or
    - (2) The facts misrepresented or falsely warranted contribute to the loss.
  - b. For the reasons in Paragraphs **C.1.c.** and **C.1.d.** unless such failure or breach:
    - (1) Increases the risk at the time of loss; or
    - (2) Contributes to the loss.

3. If we elect to rescind this policy, we will notify the first Named Insured of our intention within 60 days after acquiring knowledge of sufficient facts to constitute grounds for rescission.

- D. The following are added and supersede any other provisions to the contrary:

**1. Nonrenewal**

- a. If we elect not to renew this policy we will mail or deliver written notice of nonrenewal to the first Named Insured's last mailing address known to us. We may elect not to renew for any reason; the notice will state the reason for nonrenewal. We will mail or deliver the notice at least 60 days before the expiration date of this policy.

We need not mail or deliver the notice if:

- (1) You have insured elsewhere;
  - (2) You have accepted replacement coverage;
  - (3) You have requested or agreed to nonrenewal of this policy;
  - (4) This policy is renewed in an affiliate in compliance with WIS. STAT. § 631.39; or
  - (5) This policy is expressly designated as nonrenewable.
- b. We may refuse to renew this policy because of the termination of an insurance marketing intermediary's contract with us only if the notice of nonrenewal contains an offer to renew the policy with us if we receive a written request from the first Named Insured prior to the renewal date.
  - c. If you fail to pay the renewal or continuation premium by the premium due date, this policy will terminate on the policy expiration or anniversary date, if we have:
    - (1) Given you written notice of the renewal or continuation premium not more than 75 days nor less than 10 days prior to the due date of the premium; and
    - (2) Stated clearly in the notice the effect of nonpayment of premium by the due date.

**2. Anniversary Alteration**

If this policy is written for a term of more than one year or has no fixed expiration date, we may alter the terms or premiums of this policy by mailing or delivering written notice of less favorable terms or premiums to the first Named Insured's last mailing address known to us. We will mail, by first class mail, or deliver this notice at least 60 days prior to the anniversary date.

If we notify the first Named Insured within 60 days prior to the anniversary date, the new terms or premiums will not take effect until 60 days after the notice was mailed or delivered. The notice will include a statement of the first Named Insured's right to cancel. The first Named Insured may elect to cancel the policy at any time during the 60-day period, in accordance with Paragraph **1.** of the Cancellation Common Policy Condition. If the first Named Insured elects to cancel the policy during the 60-day period, return premiums or additional premium charges will be calculated proportionately on the basis of the old premiums.

### 3. Renewal With Altered Terms

If we elect to renew this policy but on less favorable terms or at higher premiums, we will mail or deliver written notice of the new terms or premiums to the first Named Insured's last mailing address known to us. We will mail, by first class mail, or deliver this notice at least 60 days prior to the renewal date.

If we notify the first Named Insured within 60 days prior to the renewal date, the new terms or premiums will not take effect until 60 days after the notice was mailed or delivered. The notice will include a statement of the first Named Insured's right to cancel. The first Named Insured may elect to cancel the renewal policy at any time during the 60-day period, in accordance with Paragraph 1. of the Cancellation Common Policy Condition. If the first Named Insured elects to cancel the renewal policy during the 60-day period, return premiums or additional premium charges will be calculated proportionately on the basis of the old premiums.

We need not mail or deliver this notice if the only change adverse to you is a premium increase that:

- a. Is less than 25% and is generally applicable to the class of business to which this policy belongs; or
- b. Results from a change based on your action that alters the nature or extent of the risk insured against, including but not limited to a change in the classification or the units of exposure, or increased policy coverage.

### E. Special Provision – Cancellation And Nonrenewal

With respect to insurance provided under the Commercial Automobile Coverage Part, we will not cancel or refuse to renew Liability Coverage wholly or partially because of age, sex, residence, race, color, creed, religion, national origin, ancestry, marital status or occupation of anyone who is an insured.

ENDORSEMENT # 010

This endorsement effective 4/03/2019

Forms a part of policy no.: 3368521

Issued to: KSK C-Stores, Inc.

By: SureTec Insurance Company

ADVICE OF CANCELLATION TO ENTITIES OTHER THAN THE NAMED  
INSURED ENDORSEMENT

This endorsement modifies insurance provided by the policy:

SCHEDULE

Name of Certificate Holder(s) and Address:

1. The State of Michigan, Michigan Transportation Commission, Department of Transportation, and governmental bodies performing permit activities under a maintenance contract, and all officers, agents and employees of all the above, for claims arising out of, under, or by reason of operations covered by the permit issued to the permittee. P.O. Box 30050, Lansing, MI 48909
2. City of Wausau, Wausau City Hall, 407 Grant St, Wausau, WI 54483

If the insurer cancels this policy for any reason other than cancellation for non-payment of premium, notice of cancellation shall be given in accordance with the terms and conditions of the policy to the Certificate Holder(s) shown in the above Schedule.

If the insurer cancels this policy for Non-Payment of Premium, notice of cancellation shall be given within 10 days after cancellation to the Certificate Holder(s) shown in the schedule above.

If the Named Insured cancels or reduces the coverage of this policy, notice of cancellation shall be given within 10 days after cancellation to the Certificate Holder(s) shown in the schedule above.

Other than the right to receive notice of cancellation as set forth herein, this endorsement confers no rights under this policy to the Certificate Holder(s) including, but not limited to, additional insured status or additional Named Insured status.

As used herein, insurer means the insurance company shown in the header on the Declarations Page of this policy.

All other terms and conditions of the policy remain the same.

ENDORSEMENT # 011

This endorsement effective 04/03/2019

Forms a part of policy no.: 3368521

Issued to: KSK C-Stores, Inc.

By: SureTec Insurance Company

ADDITIONAL INSURED ENDORSEMENT

It is agreed that the following is named as an additional insured under this policy:

NAME Flint Hill Resources LP, Flint Koch Pipeline Company LP  
ADDRESS PO Box 2872, C2B  
TOWN, STATE Wichita, KS 67201  
AS RESPECT

See Attached Schedule

It is further agreed that naming the above as an insured does not serve to increase the Company's Liability as specified in the declaration of this policy.

NAME Marathon Ashland Petroleum LLC & Its Affiliates  
ADDRESS 539 South Main Street Room: 1123 Attn: Insurance  
Coordinator  
TOWN, STATE Findley, OH 45840  
AS RESPECT

NAME CITGO Petroleum Corporation Transportation Security Specialist  
ADDRESS PO Box 4889  
TOWN, STATE Houston, TX 77210  
AS RESPECT

NAME Plains LPG Services LP/Plains Midstream Canada  
ADDRESS 607-8TH Avenue S.W. Calgary Suite 1400  
TOWN, STATE Alberta, T2P 0A7  
AS RESPECT

NAME City of Wausau, Wausau City Hall  
ADDRESS 407 Grant St. TOWN, STATE Wausau, WI 54403  
AS RESPECT

NAME The State of Michigan, Michigan Transportation Commission,  
Department of Transportation, and governmental bodies performing permit  
activities under a maintenance contract, and all officers, agents and employees of  
all the above, for claims arising out of, under, or by reason of operations  
covered by the permit issued to the permittee. ADDRESS  
P.O. Box 30050  
TOWN, STATE Lansing, MI 48909

ENDORSEMENT # 011  
(Continued)

AS REPECT

NAME Lincoln Contractors Supply, Inc.  
ADDRESS 11111 W Hayes St.,  
TOWN, STATE Milwaukee, WI 53227  
AS RESPECTS

NAME The City of Sault Ste Marie  
ADDRESS 325 Court St.  
TOWN, STATE Sault Ste Marie, MI 49783  
AS RESPECTS

NAME: Magellan Midstream Partners, L.P.  
ADDRESS: One Williams Center  
TOWN, STATE: Tulsa, OK 74172

NAME: BMO Harris Bank N.A., its successors and/or assigns  
ADDRESS: 500 First Street Suite 6500  
TOWN, STATE: Wausau, WI 54403  
As Respects: Lending/Financing for Krist Oil Co.

NAME: Nortrax Inc.  
ADDRESS: 1818 N. Lincoln, Rd  
TOWN, STATE: Escanaba, MI 49829  
As Respects: The rental of construction equipment to Krist Oil Inc.