



OFFICIAL NOTICE & AGENDA
REGULAR MEETING

MEETING: Board of Public Works
DATE/TIME: Tuesday, May 19, 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).

May 5, 2026 Regular Board of Public Works Minutes.

2 Discussion and possible action.

- a. Wastewater Treatment Facility Screening Improvements: J.F. Ahern Co., Change Order #2.
- b. Wastewater Treatment Facility Screening Improvements: J.F. Ahern Co., Pay Estimate #14.
- c. 2026 Downtown Utility Project: Haas Sons, Inc., Pay Estimate #1.
- d. 2025 Jefferson Parking Ramp Repairs: Masonry Restoration, Inc., Pay Estimate #3.
- e. Pay Estimate #27 with Community Infrastructure Partners for replacement of lead service lines.
- f. Pay Estimate with Community Infrastructure Partners for the Outreach Grant Program for work completed in April.
- g. Portland Cement Concrete License: Revi Design LLC.

3 Closed Session.

- a. **Closed Session** pursuant to Wisconsin State Statute §19.85(1)(e) for the purpose of considering and deliberating on pre-qualification statements for the 2026 Street Sealcoating Project.

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

5 Adjournment.

Eric Lindman, PE
Director of Public Works & Utilities

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

DATE: May 15, 2026
TIME: 9:00 AM
POSTED BY: Lori Wunsch



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

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), the City of Wausau will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the ADA Coordinator at (715) 261-6622 or ADAServices@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, May 5, 2026, at 2:00 PM
LOCATION: Wausau City Hall — Council Chambers
407 Grant Street, Wausau WI, 54403

MEMBERS:
Eric Lindman Anne Jacobson
Maryanne Groat
(Season Welle
was designated to
fill in for Maryanne
Groat)

Members Present: Eric Lindman, MaryAnne Groat, Vincent Bonino
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 02:01 PM.

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

April 28, 2026 Regular Board of Public Works Minutes.

Motion by Assistant City Attorney Bonino, seconded by Public Works Director Lindman, to approve **April 28, 2026 Regular Board of Public Works Minutes**. Motion Passed 3-0.

2 Discussion and possible action.

a. Open Request for Proposals for Granular Activated Carbon Segregated Reactivation.

Proposals were received from Carbon Activated Corporation, Norit Activated Carbon, and Calgon Carbon. The proposals will be reviewed and a recommendation will be brought to the June Water Commission meeting.

b. Make recommendation for Hand Labor Mowing Services for years 2026 through 2030. (Proposals were opened April 28, 2026.)

The packet contains a history of the costs from the last time proposals were opened in 2021. This year there was only one proposal received, which was from Re-vi. Staff recommends approval of Re-vi's proposal. Lindman added that this is for mowing services for abatement and homeowners get charged back the costs. Motion by Public Works Director Lindman, seconded by Assistant City Attorney Bonino, to accept proposal from Re-vi for Hand Labor Mowing Services for years 2026 through 2030. Motion Passed 3-0.

c. Moving Permit for Schuette Movers to move a structure from Merrill High School to 1609 East Bos Creek Drive for Habitat for Humanity.

Lindman explained that Engineering looks at the routes for moving permits and works with the contractor to make sure there are no significant conflicts. Motion by Public Works Director Lindman, seconded by Assistant City Attorney Bonino, to approve Moving Permit for Schuette Movers to move a structure from Merrill High School to 1609 East Bos Creek Drive for Habitat for Humanity. Motion Passed 3-0.

d. 2025 Water Treatment Plant Demo: The MRD Group, Inc., Change Order #1.

This change order is for removing oversized pipes that were on the back side of the treatment plant. The bid included pipes to the best of our knowledge using GIS records. Some pipes were found to be bigger and there were more. The contractor is asking for a change order to cover the costs of the increased size of the pipes and the additional pipes. Wesolowski has reviewed the change order and feels it is a reasonable request. Motion by Public Works Director Lindman, seconded by Assistant City Attorney Bonino, to approve Change Order #1 in the amount of \$5,039.97. Motion Passed 3-0.

e. 2025 Water Treatment Plant Demo: The MRD Group, Inc., Pay Estimate #3.

This pay estimate is based on a percentage of what the contractor has done. Approval is recommended. Motion by Public Works Director Lindman, seconded by Assistant City Attorney Bonino, to approve Pay Estimate #3 in the amount of \$199,975.00. Motion Passed 3-0.

f. Wausau Wastewater Treatment Facility Screening Improvements: J.F. Ahern Co., Pay Estimate #13.

The engineering consultant, Donuhue, and Brooks have reviewed the pay request. Motion by Public Works Director Lindman, seconded by Assistant City Attorney Bonino, to approve Pay Estimate #13 in the amount of \$92,237.50. Motion Passed 3-0.

g. Portland Cement Concrete License: Action Asphalt Maintenance LLC.

Motion by Assistant City Attorney Bonino, seconded by Assistant Finance Director Welle, to approve the subject license. Motion Passed 3-0.

3 Adjournment.

Motion by Public Works Director Lindman, seconded by Assistant City Attorney Bonino, to Adjourn. Motion carried. Meeting adjourned at 02:10 PM.

The recording of this meeting may be viewed on
YouTube [@CityofWausauMeetings](#)



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



CHANGE ORDER

CITY OF WAUSAU, WISCONSIN



PROJECT:	Wastewater Treatment Facility Screening Improvements	CHANGE ORDER NO. 2
CONTRACTOR:	J.F. Ahern Co. 855 Morris Street Fond du Lac, WI 54935	

RFI 0111 – Building 100 Lightning Protection	\$2,004.00
RFI 018 – Concrete Stoop	\$2,394.00
Driveway Asphalt Repairs.....	\$3,402.00
RFI 022 – Equipment Pad for Local Control Panel	\$1,260.00
Screen Channel Concrete Repair.....	\$29,715.00

The original contract amount was	\$3,325,000.00
Net change by previously authorized change orders	(\$180,014.00)
The contract amount prior to this change order was	\$3,144,986.00
The contract amount will be increased in the amount of	\$38,775.00
The new contract amount including this change order will be	\$3,183,761.00

J.F. AHERN CO.



Signature _____
5/11/2026

Date _____

BOARD OF PUBLIC WORKS

Date _____

Copy to: Contractor
Project Inspector



May 8, 2026

Eric Lindman, P.E.
Director of Public Works & Utilities
City of Wausau
407 Grant Street
Wausau, WI 54403-4783

Re: Wastewater Treatment Facility Screening Improvements
Change Order 2

Eric:

Attached is Change Order 2 to the J.F. Ahern Co. contract for the above referenced project. This letter generally describes the change order items grouped by common circumstances for the changes, and a perspective on the change order item cost negotiations.

Summary of the Change Order Items

Item	Description	Amount
1	RFI 011 - Building 100 Lightning Protection	\$2,004.00
2	RFI 018 - Concrete Stoop	\$2,394.00
3	Driveway Asphalt Repairs	\$3,402.00
4	RFI 022 - Equipment Pad for Local Control Panel	\$1,260.00
5	Screen Channel Concrete Repair	\$29,715.00
Total Change Order		\$38,775.00

The five Items are discussed in more detail Attachment A, which provides an explanation and justification for each change.

Change Order Cost Negotiations

Where required, Donohue provided a detailed request for proposal that the Contractor and their subcontractors use to prepare detailed cost proposals. We require the Contractor to include level of effort labor estimates, material and equipment identification and related costs, supplier invoicing, and any other costs related to the work. If the Contractor will need to use subcontractors to complete a work item, we require the Contractor to have their subcontractors provide the same level of detail.

When Donohue receives the Contractor’s cost proposal, we analyze each cost to determine its “fairness.” Our cost analysis includes input from our resident and design engineers to evaluate the quantity and cost of material to be used in the work and proposed level of effort to complete the work. Our design engineers evaluate the various costs using previous cost information we have gleaned from similar prior construction projects, information contained in various cost estimate guides (for example, from the Means Cost Estimate guides), and from direct calls to material vendors to confirm current material costs (examples are wiring, copper piping, PVC conduits—commodity items where the cost frequently fluctuates).

After our independent cost analysis of each proposed change order item, Donohue verifies costs that we agree with and identifies costs we do not agree with. For areas we disagree, we go back to the Contractor with a list of questions identifying the cost areas in disagreement. After a series of negotiating discussions, we come to a common agreement on what the fair value is for each of the work items. Each negotiated cost is then used in the change order.

At this time, through the first two change orders, the net change order amount for the Project is a credit of \$141,239.00

Please let me know if you have any further questions related to Change Order 2, or if you require further change order detail in future change order summary letters. Please note, that we maintain a paper trail of all the documentation generated during the processing of change order items.

Sincerely,



Stephen A. Matthias
Contract Administrator

Enclosures: As noted

Copy: Ben Brooks
Donohue file

**City of Wausau, Wisconsin
Wastewater Treatment Facility
Screening Improvements**

**Attachment A
Change Order No. 2**

Summary

Items 1 – 5 are described below, and the cost changes are provided in Table 1. Additional information related to each Item are found the Appendix.

Item	Description	Amount
1	RFI 011 - Building 100 Lightning Protection	\$2,004.00
2	RFI 018 - Concrete Stoop	\$2,394.00
3	Driveway Asphalt Repairs	\$3,402.00
4	RFI 022 - Equipment Pad for Local Control Panel	\$1,260.00
5	Screen Channel Concrete Repair	\$29,715.00
Total Change Order		\$38,775.00

Item 1: RFI 011 - Building 100 Lightning Protection

The lightning protection system had been altered from what had been installed. Several components needed to be corrected including cables to be fastened every 3 feet per NFPA 780 and addition of a new lightning rod that was missing on one of the bases.

Further background and requirements for this change and the Contractor’s cost proposal is described in RFI 011 and Appendix 1.

Item 2: RFI 018 - Concrete Stoop

In order to transition from the exterior door on the north side of the upper screen room and prevent stepping down into the room from the concrete roof topping, a concrete stoop was added and installed flush with the outside grade. The stoop is to be painted safety yellow to aid to make it easier to navigate.

Further background and requirements for this change and the Contractor’s cost proposal is described in RFI 018 and Appendix 1.

Item 3: Driveway Asphalt Repairs

An additional asphalt cut and new asphalt was proposed to prevent future cracking and maintenance on the new asphalt repairs west of Building 100. The Contractor had to remove additional asphalt to locate the RWW bypass connection point beyond what was shown in the Drawings due to the connection point being further west than the record drawings showed. The revised asphalt layout will lead to a better finished product and greater longevity of the newly paved asphalt by avoiding sharp corners.

Further background and requirements for this change and the Contractor's cost proposal is described in Appendix 1.

Item 4: RFI 022 - Equipment Pad for Local Control Panel

A housekeeping equipment pad was requested under the local control panel for the Screening system to aid in maintenance operations in the electrical room.

Further background and requirements for this change and the Contractor's cost proposal is described in RFI 022 and Appendix 1.

Item 5: Screen Channel Concrete Repair

Upon removing the first existing influent screen it was discovered that much of the downstream channel was deteriorated from the corrosive environment in the headworks. This portion of the channel was not observable during design due to the screen blocking access to the channel for inspection. To prevent further deterioration of the channels in the future, a new coating system was recommended to coat the existing channels. A coating system specialist was engaged to provide a recommendation for repairing the channel. The recommendation and proposal from the vendor assumes that the second channel will require similar repairs, so this change reflects repairs to both channels.

Further background and requirements for this change and the Contractor's cost proposal is described in Appendix 1.



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	Wausau Wastewater Treatment Facility Screening Improvements	PAY ESTIMATE #14
CONTRACTOR:	J.F. Ahern Co. P.O. Box 1316 Fond du Lac, WI 54936	

	TOTAL
Work completed through 04-30-26 and approved by Stephen Matthias - Donohue	2,985,343.19
Work completed to date	2,985,343.19
Less retainage	78,624.64
Subtotal	2,906,718.55
Less previous payments	2,706,430.80
Total Pay Estimate #14	200,287.75

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:	
	Original Contract				3,325,000.00		
05-14-25	Pay Estimate #1	72,200.00			3,252,800.00		
05-27-25	Pay Estimate #2	112,574.72			3,140,225.28		
07-08-25	Change Order #1		-180,014.00		2,960,211.28		
08-05-25	Pay Estimate #3	22,800.00			2,937,411.28	APPROVED BY: BOARD OF PUBLIC WORKS	
08-05-25	Pay Estimate #4	145,206.43			2,792,204.85		
09-09-25	Pay Estimate #5	401,993.45			2,390,211.40		
09-23-25	Pay Estimate #6	84,048.67			2,306,162.73		
11-05-25	Pay Estimate #7	457,990.52			1,848,172.21		
11-11-25	Pay Estimate #8	102,046.15			1,746,126.06		
01-07-26	Pay Estimate #9	250,170.94			1,495,955.12		
01-27-26	Pay Estimate #10	587,874.00			908,081.12		
03-10-26	Pay Estimate #11	272,883.42			635,197.70		DATE: May 19, 2026
04-08-26	Pay Estimate #12	104,405.00			530,792.70		
05-05-26	Pay Estimate #13	92,237.50			438,555.20		
05-19-26	Change Order #2		38,775.00		477,330.20		
05-19-26	Pay Estimate #14	200,287.75			277,042.45		



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

May 11, 2026

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

Re: Wausau WWTF Screening Improvements
Application for Payment 014 – J.F. Ahern Co.
Donohue Project No. 14279

Eric:

Enclosed is the Contractor's Application for Payment 014 for the WWTF Screening Improvements Project. We have reviewed the final version of J.F. Ahern Co.'s Application for Payment and find the request submitted in accordance with Article 15 of the General Conditions found in the Project Manual.

- In accordance with paragraph 15.01.A, the Schedule of Values was provided as a basis for the Application for Payment.
- In accordance with paragraph 15.01.B.1, a draft of this pay application was submitted to the Engineer for review. In accordance with paragraph 15.01.C, the Engineer provided comments to the Contractor, in which edits were made and a final version was submitted for processing.
- In accordance with paragraph 15.01.B.2 of the General Conditions, beginning with the second Application for Payment, each Application shall include an affidavit of lien waivers from the Contractor.
- In accordance with paragraph 15.01.B.3, the amount of the retainage with respect to the requested payment amount is correct being 5% of the first 50% of the current contract amount as specified in paragraph 6.02.B.1 of the signed Agreement. Please note, with Pay Application 9 the Project is at 50% of the Contract Amount.
- The sum of various line items checked appear to be correct.

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

Pay Application 014
Page 2 |

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

Respectfully,

A handwritten signature in cursive script that reads "Stephen A. Matthias".

Stephen Matthias, PE
Contract Administrator

Enclosures: As noted

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

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of Wausau 407 Grant Street Wausau, WI 54403	PROJECT: Wausau WWTF Screen. Improve. 430 Adrian Street Wausau, WI 54401	APPLICATION NO: 14 PERIOD TO: 04/30/2026 PROJECT NOS: 14279
FROM CONTRATOR: J.F. Ahern Co. PO Box 1316 Fond du Lac, WI 54936	VIA ARCHITECT: ARCHITECT ENGINEER Donohue & Associates, Inc. 3311 Weeden Creek Road Sheboygan WI, 53081	CONTRACT DATE: 11/15/2024 INVOICE NUMBER: 8098-014 JOB ID: 8098

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	3,325,000.00
2. Net change by Change Orders	<u>(141,239.00)</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	3,183,761.00
4. TOTAL COMPLETED & STORED TO DATE	<u>2,985,343.19</u>
<i>(Column G on Detail Sheets)</i>	
5 RETAINAGE	
a. 2.63 % of Completed Work	78,624.64
<i>(Column D + E on Detail Page)</i>	
b. 0% of Stored Material	-
<i>(Column F on Detail Page)</i>	
Total Retainage	78,624.64
<i>(Line 5a + 5b or Total in Column 1 of Detail Page)</i>	
6. TOTAL EARNED LESS RETAINAGE	2,906,718.55
<i>(Line 4 less Line 5 Total)</i>	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	2,706,430.80
<i>(Line 6 from prior Certificate)</i>	
8. CURRENT PAYMENT DUE	200,287.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>277,042.45</u>
<i>(Line 3 less Line 6)</i>	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
months by Owner	-	180,014.00
Total Approved this Month	38,775.00	-
TOTALS	38,775.00	180,014.00
NET CHANGES by Change Order		(141,239.00)

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

CONTRACTOR: J.F. Ahern Co.

By: *Whitney Krapp*

Date: *4-30-2026*

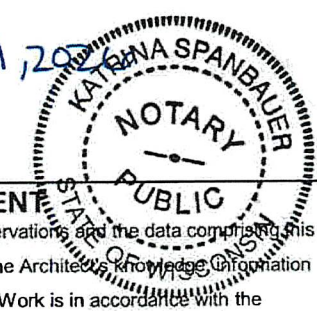
State of: *Wisconsin*

County of: *Fond du Lac*

Subscribed and sworn to before me this *30* day of *April, 2026*

Notary Public: *Katerina Spanbauer*

My Commission expires: *1/3/2030*



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED 200,287.75

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

ARCHITECT: ~~ARCHITECT~~ **ENGINEER**

By: *Stephen Muth* Date: 05/11/2026

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

CONTINUATION SHEET

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

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

APPLICATION NO. 14
APPLICATION DATE: 04/30/2026

PERIOD TO: 04/30/2026

ARCHITECT'S PROJECT NO:

INVOICE NUMBER: 8098-014

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETE AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1000	00200 - Insurance Bond	40,000.00	40,000.00	-	-	40,000.00	100.00%	-	2,000.00
1005	01210 - Allowances	200,000.00	180,471.14	-	-	180,471.14	90.24%	19,528.86	9,023.55
1010	01270 - Mobilization/Administr	199,525.00	189,548.75	5,985.75	-	195,534.50	98.00%	3,990.50	9,477.46
1015	01330 - Submittals	40,475.00	38,451.25	-	-	38,451.25	95.00%	2,023.75	1,720.17
1020	01525 - Temporary Bypass	308,300.00	308,300.00	-	-	308,300.00	100.00%	-	15,415.00
1025	01735 - Equipment Demolition	43,100.00	43,100.00	-	-	43,100.00	100.00%	-	-
1030	01735 - Concrete Demolition	50,900.00	50,900.00	-	-	50,900.00	100.00%	-	1,272.50
1035	01735 - Masonry Demolition	12,300.00	12,300.00	-	-	12,300.00	100.00%	-	615.00
1040	01735 - Electrical Demolition	12,100.00	12,100.00	-	-	12,100.00	100.00%	-	302.50
1045	01735 - Fire Alarm	10,300.00	7,261.50	-	-	7,261.50	70.50%	3,038.50	149.35
1050	02200 - Site Preparation	15,000.00	5,000.00	2,500.00	-	7,500.00	50.00%	7,500.00	250.00
1055	02504 - Site Util. - Material	249,900.00	249,900.00	-	-	249,900.00	100.00%	-	12,495.00
1060	02504 - Site Util. - Labor	5,400.00	5,400.00	-	-	5,400.00	100.00%	-	270.00
1065	02730 - Unit Price Item No. 3	19,250.00	-	19,250.00	-	19,250.00	100.00%	-	-
1070	02730 - Asphalt Pavement	10,100.00	10,100.00	-	-	10,100.00	100.00%	-	505.00
1075	02831 - Chain Link Fence	8,100.00	-	-	-	-	0.00%	8,100.00	-
1080	02920 - Lawn	10,000.00	-	-	-	-	0.00%	10,000.00	-
1085	03000 - Concrete Materials	38,100.00	31,299.00	6,801.00	-	38,100.00	100.00%	-	1,564.95
1090	03000 - Concrete - Labor	101,750.00	52,260.00	49,490.00	-	101,750.00	100.00%	-	2,613.00
1095	04000 - Masonry - Materials	14,800.00	14,800.00	-	-	14,800.00	100.00%	-	740.00
1100	04000 - Masonry - Labor	35,800.00	35,800.00	-	-	35,800.00	100.00%	-	1,790.00
1105	05000 - Metals - Material	33,600.00	33,600.00	-	-	33,600.00	100.00%	-	1,680.00
1110	05000 - Metals - Labor	2,400.00	-	2,400.00	-	2,400.00	100.00%	-	-
1115	06000 - Wds, Plst & Cmp - Mat.	24,400.00	24,400.00	-	-	24,400.00	100.00%	-	1,220.00
1120	06000 - Wds, Plst & Cmp - Lab	7,800.00	-	7,020.00	-	7,020.00	90.00%	780.00	-
1125	07531 - EPDM Roofing	25,900.00	23,310.00	-	-	23,310.00	90.00%	2,590.00	1,165.50
1130	08000 - Doors & Windows - Mat.	9,100.00	9,100.00	-	-	9,100.00	100.00%	-	455.00
1135	08000 - Doors & Windows - Lab	1,200.00	1,200.00	-	-	1,200.00	100.00%	-	60.00
1140	08331 - Overhead Coil Doors	19,500.00	19,500.00	-	-	19,500.00	100.00%	-	975.00
1145	09260 - Gypsum Board Assemb.	12,400.00	-	-	-	-	0.00%	12,400.00	-
1150	09672 - Epoxy Flooring	56,500.00	-	-	-	-	0.00%	56,500.00	-
1155	09910-09960 Painting & Coating	45,000.00	-	11,250.00	-	11,250.00	25.00%	33,750.00	-
1160	10000 - Specialties	1,700.00	1,700.00	-	-	1,700.00	100.00%	-	-
1165	11284 - SST Gates - Material	83,800.00	83,800.00	-	-	83,800.00	100.00%	-	4,190.00
1170	11284 - SST Gates - Labor	16,500.00	16,500.00	-	-	16,500.00	100.00%	-	825.00
1175	11330A - Fine Screening Mat.	850,000.00	850,000.00	-	-	850,000.00	100.00%	-	4,250.00
Page Total:		2,615,000.00	2,350,101.64	104,696.75	-	2,454,798.39	93.87%	160,201.61	75,023.98

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT containing Contractor's signed Certification, is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 14
APPLICATION DATE: 04/30/2026
PERIOD TO: 04/30/2026

ARCHITECT'S PROJECT NO:
INVOICE NUMBER: 8098-014

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUES	WORK COMPLETED FROM PREVIOUS APPLICATION	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D or E)	TOTAL COMPLETE AND STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1180	11330A - Fine Screening Lab.	47,100.00	42,390.00	-	-	42,390.00	90.00%	4,710.00	-
1185	13000 - Inst. & Controls - Mat	146,800.00	146,800.00	-	-	146,800.00	100.00%	-	3,670.56
1190	13000 - Inst. & Controls - Lab	36,400.00	34,580.00	-	-	34,580.00	95.00%	1,820.00	145.60
1195	14000 - Conveying Equip. - Mat	15,900.00	15,900.00	-	-	15,900.00	100.00%	-	795.00
1200	14000 - Conveying Equip. - Lab	6,100.00	6,100.00	-	-	6,100.00	100.00%	-	-
1205	15083 - Insulation	10,700.00	2,247.00	-	-	2,247.00	21.00%	8,453.00	80.25
1210	15215 - SST Proc. Pipe - Mat	21,600.00	21,600.00	-	-	21,600.00	100.00%	-	1,026.00
1215	15215 - SST Proc. Pipe - Lab	43,200.00	43,200.00	-	-	43,200.00	100.00%	-	324.00
1220	15400 - Plumbing Systems	18,500.00	18,500.00	-	-	18,500.00	100.00%	-	878.75
1225	15350 - Natural Gas Piping	1,000.00	1,000.00	-	-	1,000.00	100.00%	-	50.00
1230	15700-15875 HVAC Materials	75,400.00	68,614.00	6,786.00	-	75,400.00	100.00%	-	3,166.80
1235	15700-15875 HVAC - Labor	67,000.00	28,140.00	35,510.00	-	63,650.00	95.00%	3,350.00	837.50
1240	15910 - DDC Controls	32,400.00	14,256.00	16,524.00	-	30,780.00	95.00%	1,620.00	512.00
1245	159800 - Balancing	2,400.00	-	-	-	-	0.00%	2,400.00	-
1250	16000 - Electrical - Material	62,900.00	62,900.00	-	-	62,900.00	100.00%	-	691.90
1255	16000 - Electrical - Labor	56,400.00	50,760.00	-	-	50,760.00	90.00%	5,640.00	423.00
1260	16060 - Lightning Protection	17,600.00	9,380.80	-	-	9,380.80	53.30%	8,219.20	-
1265	05500 - Metals	41,500.00	41,500.00	-	-	41,500.00	100.00%	-	-
1270	15215 - Air Piping	7,100.00	7,100.00	-	-	7,100.00	100.00%	-	-
5001	RFP 001	(180,014.00)	(180,014.00)	-	-	(180,014.00)	100.00%	-	(9,000.70)
5002	CO #2	38,775.00	-	36,771.00	-	36,771.00	94.83%	2,004.00	-
Page Total:		568,761.00	434,953.80	95,591.00	-	530,544.80	93.28%	38,216.20	3,600.66
Grand Total:		3,183,761.00	2,785,055.44	200,287.75	-	2,985,343.19	93.77%	198,417.81	78,624.64

WAIVER OF LIEN

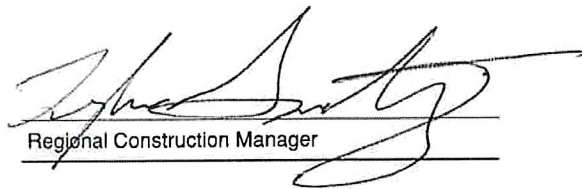
Ahern Job # 8098

April 30, 2026

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

This waiver applies to work performed through March 24, 2026 in the amount of \$ 92,237.50 and specifically does not apply to unpaid retainage. If said funds were paid by check it is paid by the bank upon which it is drawn, and if not so paid this Receipt and Release shall be null and void.

J. F. Ahern Co.


Regional Construction Manager

CITY OF WAUSAU 2026 DOWNTOWN UTILITY PROJECT

Haas Sons, Inc. - Pay Estimate #1

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
Part I - S. 2nd Street & Division Street															
1	2" Polystyrene Insulation	Sq Ft	320	\$1.80	0.00	0.00					0.00				
2	Removing Concrete Pavement	Sq Yd	130	\$11.44	0.00	0.00	0.00								
3	Removing Curb & Gutter	Ln Ft	100	\$9.33	0.00	0.00	0.00								
4	Removing Concrete Sidewalk	Sq Yd	500	\$4.97	0.00	0.00		0.00							
5	Removing Concrete Bases	Ea	1	\$500.00	0.00	0.00			0.00						
6	Removing Manholes	Ea	4	\$560.16	0.00	0.00			0.00					0.00	
7	Removing Inlets	Ea	4	\$370.93	0.00	0.00			0.00						
8	Removing Storm Sewer	Ln Ft	590	\$13.83	0.00	0.00			0.00						
9	Removing Sanitary Sewer	Ln Ft	480	\$5.58	0.00	0.00								0.00	
10	Removing Watermain	Ln Ft	275	\$3.74	0.00	0.00				0.00					
11	Removing Hydrants	Ea	1	\$1,641.29	0.00	0.00							0.00		
12	Excavation Common	Cu Yd	990	\$13.10	0.00	0.00	0.00								
13	Excavation Below Subgrade	Cu Yd	500	\$14.19	0.00	0.00	0.00								
14	Granular Backfill	Cu Yd	100	\$15.22	0.00	0.00	0.00								
15	Base Aggregate Dense 1 1/4"	Cu Yd	471	\$27.47	0.00	0.00	0.00								
16	Breaker Run with Fines	Cu Yd	400	\$29.96	0.00	0.00	0.00								
17	Concrete Pavement 9-Inch	Sq Yd	130	\$76.25	0.00	0.00	0.00								
18	Drilled Tie Bars	Ea	35	\$15.00	0.00	0.00	0.00								
19	Drilled Dowel Bars	Ea	24	\$18.00	0.00	0.00	0.00								
20	Tack Coat	Gal	65	\$6.00	0.00	0.00	0.00								
21	HMA Pavement 4 MT 58-28 S	Ton	160	\$105.58	0.00	0.00	0.00								
22	HMA Pavement 5 MT 58-28 S	Ton	120	\$105.58	0.00	0.00	0.00								
23	Asphaltic Surface Driveways	Ton	24	\$150.00	0.00	0.00	0.00								
24	Concrete Collars for Pipe	Ea	2	\$1,240.94	0.00	0.00			0.00						
25	Concrete Curb & Gutter 30" Type A	Ln Ft	75	\$35.50	0.00	0.00	0.00								
26	Concrete Curb & Gutter 30" Type D	Ln Ft	860	\$19.75	0.00	0.00	0.00								
27	Concrete Sidewalk 6"	Sq Ft	5,225	\$7.38	0.00	0.00		0.00							
28	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	40	\$45.25	0.00	0.00		0.00							
29	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	480	\$67.43	0.00	0.00			0.00						
30	Storm Sewer Pipe Composite 8"	Ln Ft	25	\$65.57	0.00	0.00			0.00						
31	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	6	\$1,239.17	0.00	0.00			0.00					0.00	
32	Inlet Covers Type H	Ea	4	\$1,322.02	0.00	0.00			0.00						
33	Inlet Covers Type HM	Ea	1	\$1,351.17	0.00	0.00			0.00						
34	Catch Basin 2x3-Ft	Ea	5	\$2,083.47	0.00	0.00			0.00						
35	Manholes 4-Ft Diameter	Ea	2	\$2,662.90	0.00	0.00			0.00						
36	Manholes 5-Ft Diameter	Ea	2	\$3,860.63	0.00	0.00			0.00						
37	Mobilization	LS	1	\$25,460.98	0.00	0.00	0.00								

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY																									
							STREET			STORM SEWER	Water			Sanitary Sewer																		
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services																	
38	Water	Mgal	5	\$68.79	0.00	0.00	0.00																									
39	Water For Seeded Areas	Mgal	10	\$50.00	0.00	0.00	0.00																									
40	Topsoil, Seed, Fertilizer and Mulch	Sq Yd	300	\$13.45	0.00	0.00	0.00																									
41	Inlet Protection Type A	Ea	5	\$100.00	0.00	0.00				0.00																						
42	Inlet Protection Type C	Ea	8	\$60.00	0.00	0.00				0.00																						
43	Tracking Pad	Ea	1	\$250.00	0.00	0.00				0.00																						
44	Temporary Traffic Control	LS	1	\$4,405.19	0.00	0.00	0.00																									
45	Marking Stop Line Epoxy 12"	Ln Ft	12	\$14.00	0.00	0.00	0.00																									
46	Marking Crosswalk Epoxy Transverse Line 6"	Ln Ft	100	\$24.00	0.00	0.00	0.00																									
47	Marking Removal Line 6-Inch	Ln Ft	85	\$4.00	0.00	0.00	0.00																									
48	Construction Staking	LS	1	\$6,500.00	0.00	0.00	0.00																									
49	Conduit Nonmetallic Schedule 40 1 1/4"	Ln Ft	75	\$15.00	0.00	0.00				0.00																						
50	Removing Pull Boxes	Ea	2	\$350.00	0.00	0.00				0.00																						
51	Pull Boxes Non-Conductive 24x36"	Ea	2	\$2,650.00	0.00	0.00				0.00																						
52	Light Pole Bases	Ea	1	\$1,550.00	0.00	0.00				0.00																						
53	Concrete Bollard	Ea	2	\$800.00	0.00	0.00	0.00																									
54	Electrical Wire Lighting 10 AWG	Ln Ft	150	\$1.40	0.00	0.00				0.00																						
55	Electrical Wire Lighting 8 AWG	Ln Ft	300	\$1.90	0.00	0.00				0.00																						
56	Sawing Asphalt	Ln Ft	450	\$1.70	0.00	0.00	0.00																									
57	Sawing Concrete	Ln Ft	100	\$2.30	0.00	0.00	0.00																									
58	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	215	\$54.78	0.00	0.00													0.00													
59	Sanitary Sewer PVC-SDR 35 10"	Ln Ft	275	\$63.60	0.00	0.00													0.00													
60	Sanitary Sewer Wyes PVC	Ea	6	\$262.79	0.00	0.00														0.00												
61	Sanitary Sewer Manholes 4' Diameter	Ea	2	\$3,457.35	0.00	0.00													0.00													
62	Connect Sanitary Sewer Lateral	Ln Ft	135	\$103.72	0.00	0.00														0.00												
63	6" DI Watermain	Ln Ft	60	\$94.70	0.00	0.00													0.00													
64	8" DI Watermain	Ln Ft	275	\$84.81	0.00	0.00													0.00													
65	6" Plug	Ea	1	\$237.66	0.00	0.00													0.00													
66	8"x8"x6" Tee	Ea	3	\$1,076.98	0.00	0.00													0.00													
67	8" - 45 Degree Bend	Ea	4	\$675.34	0.00	0.00													0.00													
68	6" Valve & Valve Box	Ea	3	\$2,652.87	0.00	0.00													0.00													
69	8" Valve & Valve Box	Ea	1	\$3,471.00	0.00	0.00													0.00													
70	Standard Hydrant	Ea	2	\$6,564.74	0.00	0.00													0.00													
71	Temporary Water Service	LS	1	\$4,360.69	0.00	0.00													0.00													
72	Connect Water Service	Ln Ft	75	\$0.01	0.00	0.00													0.00													
Part I Total						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Part II - 731 N. 1st Street																																
73	2" Polystyrene Insulation	Sq Ft	640	\$1.80	0.00	0.00														0.00												
74	Clearing	id	74	\$21.81	146.00	3,184.26	3,184.26																									
75	Grubbing	id	74	\$21.56	146.00	3,147.76	3,147.76																									
76	Removing Concrete Pavement	Sq Yd	3,425	\$6.24	2,500.00	15,600.00	15,600.00																									
77	Removing Curb & Gutter	Ln Ft	1,725	\$3.13	1,000.00	3,130.00	3,130.00																									
78	Removing Concrete Sidewalk	Sq Yd	400	\$3.51	200.00	702.00			702.00																							
79	Removing Manholes	Ea	10	\$557.15	0.00	0.00	0.00													0.00												

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY												
							STREET			STORM SEWER	Water			Sanitary Sewer					
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services				
80	Removing Inlets	Ea	4	\$287.62	0.00	0.00				0.00									
81	Removing Storm Sewer	Ln Ft	850	\$18.35	200.00	3,670.00				3,670.00									
82	Removing Sanitary Sewer	Ln Ft	480	\$7.39	200.00	1,478.00													1,478.00
83	Removing Watermain	Ln Ft	450	\$7.27	3.50	25.45							25.45						
84	Removing Hydrants	Ea	1	\$363.39	0.00	0.00													0.00
85	Excavation Common	Cu Yd	1,095	\$14.78	100.00	1,478.00	1,478.00												
86	Excavation Below Subgrade	Cu Yd	750	\$14.80	0.00	0.00	0.00												
87	Granular Backfill	Cu Yd	250	\$15.20	0.00	0.00	0.00												
88	Base Aggregate Dense 1 1/4"	Cu Yd	909	\$27.47	100.00	2,747.00	2,747.00												
89	Breaker Run with Fines	Cu Yd	500	\$29.96	0.00	0.00	0.00												
90	Concrete Pavement 6-Inch	Sq Yd	1,550	\$55.53	50.00	2,776.50	2,776.50												
91	Concrete Pavement 8-Inch	Sq Yd	925	\$58.55	500.00	29,275.00	29,275.00												
92	Drilled Tie Bars	Ea	175	\$12.65	62.00	784.30	784.30												
93	Drilled Dowel Bars	Ea	50	\$16.65	69.00	1,148.85	1,148.85												
94	Tack Coat	Gal	47	\$6.00	0.00	0.00	0.00												
95	HMA Pavement 3 MT 58-28 S	Ton	180	\$105.58	0.00	0.00	0.00												
96	HMA Pavement 4 MT 58-28 S	Ton	140	\$105.58	0.00	0.00	0.00												
97	Asphaltic Surface Driveways	Ton	5	\$150.00	0.00	0.00	0.00												
98	Concrete Collars for Pipe	Ea	6	\$1,240.94	1.00	1,240.94					1,240.94								
99	Restraint Anchor	Ea	4	\$2,270.80	0.00	0.00													0.00
100	Concrete Curb & Gutter 24" Type A	Ln Ft	40	\$35.65	36.00	1,283.40	1,283.40												
101	Concrete Curb & Gutter 30" Type A	Ln Ft	360	\$24.65	200.00	4,930.00	4,930.00												
102	Concrete Curb & Gutter 30" Type D	Ln Ft	320	\$21.25	0.00	0.00	0.00												
103	Concrete Curb & Gutter Mountable 24"	Ln Ft	350	\$19.45	0.00	0.00	0.00												
104	Concrete Sidewalk 6"	Sq Ft	2,200	\$7.08	100.00	708.00			708.00										
105	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	72	\$45.48	0.00	0.00			0.00										
106	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	130	\$74.48	25.00	1,862.00					1,862.00								
107	Storm Sewer Pipe Reinforced Concrete Class IV 15"	Ln Ft	120	\$75.94	25.00	1,898.50					1,898.50								
108	Storm Sewer Pipe Reinforced Concrete Class IV 18"	Ln Ft	350	\$72.42	0.00	0.00					0.00								
109	Storm Sewer Pipe Reinforced Concrete Class IV 42"	Ln Ft	625	\$264.93	541.00	143,327.13					143,327.13								
110	Storm Sewer Pipe Class III-A 18-Inch	Ln Ft	18	\$110.87	0.00	0.00					0.00								
111	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	18	\$1,239.17	1.00	1,239.17					0.00								1,239.17
112	Inlet Covers Type C	Ea	3	\$1,256.25	0.00	0.00					0.00								
113	Inlet Covers Type H	Ea	3	\$1,379.91	0.00	0.00					0.00								
114	Catch Basin 2x3-Ft	Ea	3	\$2,292.06	0.00	0.00					0.00								
115	Manholes 4-Ft Diameter	Ea	4	\$3,509.27	0.00	0.00					0.00								
116	Manholes 6-Ft Diameter	Ea	3	\$7,948.26	1.00	7,948.26					7,948.26								
117	Manholes 7-Ft Diameter	Ea	1	\$15,299.34	1.00	15,299.34					15,299.34								

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		
118	Manholes 8-Ft Diameter	Ea	2	\$17,337.74	1.00	17,337.74				17,337.74							
119	Mobilization	LS	1	\$27,817.29	0.25	6,954.32	6,954.32										
120	Water	Mgal	20	\$68.79	0.00	0.00	0.00										
121	Water For Seeded Areas	Mgal	30	\$50.25	0.00	0.00	0.00										
121	Topsoil, Seed, Fertilizer and Mulch	Sq Yd	675	\$13.24	0.00	0.00	0.00										
123	Inlet Protection Type A	Ea	3	\$100.00	0.00	0.00				0.00							
124	Inlet Protection Type C	Ea	12	\$60.00	9.00	540.00				540.00							
125	Tracking Pad	Ea	2	\$574.23	0.00	0.00				0.00							
126	Adjusting Manhole Covers	Ea	2	\$930.60	1.00	930.60										930.60	
127	Tree Root Barrier 18"	Ln Ft	28	\$15.08	0.00	0.00		0.00									
128	Temporary Traffic Control	LS	1	\$7,303.00	0.25	1,825.75	1,825.75										
129	Marking Line Epoxy 6-Inch	Ln Ft	770	\$3.50	0.00	0.00	0.00										
130	Marking Line Epoxy 8-Inch	Ln Ft	125	\$4.50	0.00	0.00	0.00										
131	Marking Stop Line Epoxy 12-Inch	Ln Ft	25	\$14.00	0.00	0.00	0.00										
132	Marking Diagonal Epoxy 6-Inch	Ln Ft	125	\$6.00	0.00	0.00	0.00										
133	Marking Diagonal Epoxy 12-Inch	Ln Ft	200	\$7.00	0.00	0.00	0.00										
134	Marking Crosswalk Epoxy Transverse Line 6"	Ln Ft	210	\$11.25	0.00	0.00	0.00										
135	Marking Crosswalk Epoxy Transverse Line 12"	Ln Ft	150	\$12.00	0.00	0.00	0.00										
136	Marking Parking Stall Epoxy 4-Inch (White)	Ln Ft	800	\$3.50	0.00	0.00	0.00										
137	Marking Parking Stall Epoxy 6"	Ln Ft	300	\$4.00	0.00	0.00	0.00										
138	Construction Staking	LS	1	\$5,742.00	0.25	1,435.50	1,435.50										
139	Conduit Nonmetallic Schedule 40 1 1/4"	Ln Ft	10	\$15.00	0.00	0.00				0.00							
140	Light Pole Bases	Ea	1	\$1,550.00	0.00	0.00				0.00							
141	Sawing Asphalt	Ln Ft	150	\$1.70	24.00	40.80	40.80										
142	Sawing Concrete	Ln Ft	700	\$2.30	670.00	1,541.00	1,541.00										
143	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	240	\$75.08	0.00	0.00										0.00	
144	Sanitary Sewer PVC-SDR 35 15"	Ln Ft	940	\$77.32	550.00	42,526.00										42,526.00	
145	Sanitary Sewer PVC-SDR 35 18"	Ln Ft	10	\$240.11	0.00	0.00										0.00	
146	Sanitary Sewer Wyes PVC	Ea	3	\$1,153.10	0.00	0.00											0.00
147	Construct Outside Drop Manhole	Ea	2	\$10,031.74	1.00	10,031.74										10,031.74	
148	Sanitary Sewer Manholes 4' Diameter	Ea	5	\$5,295.55	2.00	10,591.10										10,591.10	
149	Manholes 8-Ft Diameter Reduced	Ea	2	\$56,980.78	1.00	56,980.78										56,980.78	
150	Sanitary Bypass Pumping	LS	1	\$58,142.66	0.00	0.00										0.00	
151	6" DI Watermain	Ln Ft	25	\$104.59	0.00	0.00											0.00
152	8" DI Watermain	Ln Ft	400	\$78.43	37.00	2,901.91										2,901.91	
153	12" DI Watermain	Ln Ft	110	\$231.32	3.50	809.62										809.62	
154	8" M.J. Cap	Ea	3	\$378.38	1.00	378.38										378.38	
155	12"x12"x6" Tee	Ea	1	\$1,530.27	0.00	0.00											0.00
156	12"x12"x8" Tee	Ea	2	\$1,588.56	1.00	1,588.56										1,588.56	
157	8" - 45 Degree Bend	Ea	2	\$729.84	0.00	0.00										0.00	
158	12"x8" Reducer	Ea	1	\$920.42	0.00	0.00										0.00	
159	6" Valve & Valve Box	Ea	1	\$2,662.92	0.00	0.00											0.00
160	8" Valve & Valve Box	Ea	5	\$3,471.00	1.00	3,471.00										3,471.00	
161	12" Valve & Valve Box	Ea	2	\$5,864.84	0.00	0.00										0.00	

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY												
							STREET			STORM SEWER	Water			Sanitary Sewer					
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services				
162	Standard Hydrant	Ea	1	\$6,564.75	0.00	0.00													
163	Temporary Water Service	LS	1	\$1.00	0.00	0.00						0.00							
Total Part II						408,768.66	81,282.44	1,410.00	0.00	193,123.91	9,174.92	0.00	0.00	123,777.39	0.00				
Grand Total						408,768.66	81,282.44	1,410.00	0.00	193,123.91	9,174.92	0.00	0.00	123,777.39	0.00				



Haas Sons, Inc.
 203 East Birch Street
 Thorp, WI 54771
 Office: 715.669.5469
 Fax: 715.669.5452

Date: 05/07/26
 Pay Request # 1
 Invoice: 219343
 Project: 26-0015- Wausau Downtwon 2nd, Division, 1st, Grant
 From: Haas Sons, Inc.
 To: 11523 City of Wausau

Item	Item Description	UOM	Estimated Quantity	Unit Price	Estimated Amount	Previous Quantity	Current This Period	To Date Quantity	Current Amount	Total to Date Amount	%
1	2" Polystyrene Insulation	SF	320.00	1.800	\$576.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
2	Removing Concrete Pavement	SY	130.00	11.440	\$1,487.20	0.00	0.00	0.00	0.00	\$0.00	0.0%
3	Removing Curb & Gutter	LF	100.00	9.330	\$933.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
4	Removing Concrete Sidewalk	SY	500.00	4.970	\$2,485.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
5	Removing Concrete Bases	EA	1.00	500.000	\$500.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
6	Removing Manholes	EA	4.00	560.160	\$2,240.64	0.00	0.00	0.00	0.00	\$0.00	0.0%
7	Removing Inlets	EA	4.00	370.930	\$1,483.72	0.00	0.00	0.00	0.00	\$0.00	0.0%
8	Removing Storm Sewer	LF	590.00	13.830	\$8,159.70	0.00	0.00	0.00	0.00	\$0.00	0.0%
9	Removing Sanitary Sewer	LF	480.00	5.580	\$2,678.40	0.00	0.00	0.00	0.00	\$0.00	0.0%
10	Removing Watermain	LF	275.00	3.740	\$1,028.50	0.00	0.00	0.00	0.00	\$0.00	0.0%
11	Removing Hydrants	EA	1.00	1,641.290	\$1,641.29	0.00	0.00	0.00	0.00	\$0.00	0.0%
12	Excavation Common	CY	990.00	13.100	\$12,969.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
13	Excavation Below Subgrade	CY	500.00	14.190	\$7,095.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
14	Granular Backfill	CY	100.00	15.220	\$1,522.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
15	Base Aggregate Dense 1 1/4"	CY	471.00	27.470	\$12,938.37	0.00	0.00	0.00	0.00	\$0.00	0.0%
16	Breaker Run with Fines	CY	400.00	29.960	\$11,984.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
17	Concrete Pavement 9-Inch	SY	130.00	76.250	\$9,912.50	0.00	0.00	0.00	0.00	\$0.00	0.0%
18	Drilled Tie Bars	EA	35.00	15.000	\$525.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
19	Drilled Dowel Bars	EA	24.00	18.000	\$432.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
20	Tack Coat	GAL	65.00	6.000	\$390.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
21	HMA Pavement 4 MT 58-28 S	TON	160.00	105.580	\$16,892.80	0.00	0.00	0.00	0.00	\$0.00	0.0%
22	HMA Pavement 5 MT 58-28 S	TON	120.00	105.580	\$12,669.60	0.00	0.00	0.00	0.00	\$0.00	0.0%
23	Asphaltic Surface Driveways	TON	24.00	150.000	\$3,600.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
24	Concrete Collars for Pipe	EA	2.00	1,240.940	\$2,481.88	0.00	0.00	0.00	0.00	\$0.00	0.0%
25	Concrete Curb & Gutter 30" Type A	LF	75.00	35.500	\$2,662.50	0.00	0.00	0.00	0.00	\$0.00	0.0%
26	Concrete Curb & Gutter 30" Type D	LF	860.00	19.750	\$16,985.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
27	Concrete Sidewalk 6"	SF	5,225.00	7.380	\$38,560.50	0.00	0.00	0.00	0.00	\$0.00	0.0%
28	Curb Ramp Detectable Warning Field Natural Patina	SF	40.00	45.250	\$1,810.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
29	Storm Sewer Pipe Reinforced Concrete Class IV 12"	LF	480.00	67.430	\$32,366.40	0.00	0.00	0.00	0.00	\$0.00	0.0%
30	Storm Sewer Pipe Composite 8"	LF	25.00	65.570	\$1,639.25	0.00	0.00	0.00	0.00	\$0.00	0.0%
31	Manhole Covers Type J-Special (Storm & Sanitary)	EA	6.00	1,239.170	\$7,435.02	0.00	0.00	0.00	0.00	\$0.00	0.0%
32	Inlet Covers Type H	EA	4.00	1,322.020	\$5,288.08	0.00	0.00	0.00	0.00	\$0.00	0.0%
33	Inlet Covers Type HM	EA	1.00	1,351.170	\$1,351.17	0.00	0.00	0.00	0.00	\$0.00	0.0%
34	Catch Basin 2x3-Ft	EA	5.00	2,083.470	\$10,417.35	0.00	0.00	0.00	0.00	\$0.00	0.0%
35	Manholes 4-Ft Diameter	EA	2.00	2,662.900	\$5,325.80	0.00	0.00	0.00	0.00	\$0.00	0.0%
36	Manholes 5-Ft Diameter	EA	2.00	3,860.630	\$7,721.26	0.00	0.00	0.00	0.00	\$0.00	0.0%
37	Mobilization	LS.	1.00	25,460.980	\$25,460.98	0.00	0.00	0.00	0.00	\$0.00	0.0%
38	Water	MGA	5.00	68.790	\$343.95	0.00	0.00	0.00	0.00	\$0.00	0.0%
39	Water For Seeded Areas	MGA	10.00	50.000	\$500.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
40	Topsoil, Seed, Fertilizer and Mulch	SY	300.00	13.450	\$4,035.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
41	Inlet Protection Type A	EA	5.00	100.000	\$500.00	0.00	0.00	0.00	0.00	\$0.00	0.0%



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 Project: 26-0015- Wausau Downtwon 2nd, Division, 1st, Grant

From: Haas Sons, Inc.
 To: 11523 City of Wausau

Item	Item Description	UOM	Estimated Quantity	Unit Price	Estimated Amount	Previous Quantity	Current This Period	To Date Quantity	Current Amount	Total to Date Amount	%
42	Inlet Protection Type C	EA	8.00	60.000	\$480.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
43	Tracking Pad	EA	1.00	250.000	\$250.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
44	Temporary Traffic Control	LS.	1.00	4,405.190	\$4,405.19	0.00	0.00	0.00	0.00	\$0.00	0.0%
45	Marking Stop Line Epoxy 12"	LF	12.00	14.000	\$168.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
46	Marking Crosswalk Epoxy Transverse Line 6"	LF	100.00	24.000	\$2,400.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
47	Marking Removal Line 6-Inch	LF	85.00	4.000	\$340.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
48	Construction Staking	LS.	1.00	6,500.000	\$6,500.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
49	Conduit Nonmetallic Schedule 40 1 1/4"	LF	75.00	15.000	\$1,125.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
50	Removing Pull Boxes	EA	2.00	350.000	\$700.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
51	Pull Boxes Non-Conductive 24x36"	EA	2.00	2,650.000	\$5,300.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
52	Light Pole Bases	EA	1.00	1,550.000	\$1,550.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
53	Concrete Bollard	EA	2.00	800.000	\$1,600.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
54	Electrical Wire Lighting 10 AWG	LF	150.00	1.400	\$210.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
55	Electrical Wire Lighting 8 AWG	LF	300.00	1.900	\$570.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
56	Sawing Asphalt	LF	450.00	1.700	\$765.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
57	Sawing Concrete	LF	100.00	2.300	\$230.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
58	Sanitary Sewer PVC-SDR 35 8"	LF	215.00	54.780	\$11,777.70	0.00	0.00	0.00	0.00	\$0.00	0.0%
59	Sanitary Sewer PVC-SDR 35 10"	LF	275.00	63.600	\$17,490.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
60	Sanitary Sewer Wyes PVC	EA	6.00	262.790	\$1,576.74	0.00	0.00	0.00	0.00	\$0.00	0.0%
61	Sanitary Sewer Manholes 4' Diameter	EA	2.00	3,457.350	\$6,914.70	0.00	0.00	0.00	0.00	\$0.00	0.0%
62	Connect Sanitary Sewer Lateral	LF	135.00	103.720	\$14,002.20	0.00	0.00	0.00	0.00	\$0.00	0.0%
63	6" DI Watermain	LF	60.00	94.700	\$5,682.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
64	8" DI Watermain	LF	275.00	84.810	\$23,322.75	0.00	0.00	0.00	0.00	\$0.00	0.0%
65	6" Plug	EA	1.00	237.660	\$237.66	0.00	0.00	0.00	0.00	\$0.00	0.0%
66	8"x8"x6" Tee	EA	3.00	1,076.980	\$3,230.94	0.00	0.00	0.00	0.00	\$0.00	0.0%
67	8" - 45 Degree Bend	EA	4.00	675.340	\$2,701.36	0.00	0.00	0.00	0.00	\$0.00	0.0%
68	6" Valve & Valve Box	EA	3.00	2,652.870	\$7,958.61	0.00	0.00	0.00	0.00	\$0.00	0.0%
69	8" Valve & Valve Box	EA	1.00	3,471.000	\$3,471.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
70	Standard Hydrant	EA	2.00	6,564.740	\$13,129.48	0.00	0.00	0.00	0.00	\$0.00	0.0%
71	Temporary Water Service	LS.	1.00	4,360.690	\$4,360.69	0.00	0.00	0.00	0.00	\$0.00	0.0%
72	Connect Water Service	LF	75.00	0.010	\$0.75	0.00	0.00	0.00	0.00	\$0.00	0.0%
73	2" Polystyrene Insulation	SF	640.00	1.800	\$1,152.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
74	Clearing	ID	74.00	21.810	\$1,613.94	0.00	146.00	146.00	3,184.26	\$3,184.26	197.3%
75	Grubbing	ID	74.00	21.560	\$1,595.44	0.00	146.00	146.00	3,147.76	\$3,147.76	197.3%
76	Removing Concrete Pavement	SY	3,425.00	6.240	\$21,372.00	0.00	2,500.00	2,500.00	15,600.00	\$15,600.00	73.0%
77	Removing Curb & Gutter	LF	1,725.00	3.130	\$5,399.25	0.00	1,000.00	1,000.00	3,130.00	\$3,130.00	58.0%
78	Removing Concrete Sidewalk	SY	400.00	3.510	\$1,404.00	0.00	200.00	200.00	702.00	\$702.00	50.0%
79	Removing Manholes	EA	10.00	557.150	\$5,571.50	0.00	0.00	0.00	0.00	\$0.00	0.0%
80	Removing Inlets	EA	4.00	287.620	\$1,150.48	0.00	0.00	0.00	0.00	\$0.00	0.0%
81	Removing Storm Sewer	LF	850.00	18.350	\$15,597.50	0.00	200.00	200.00	3,670.00	\$3,670.00	23.5%
82	Removing Sanitary Sewer	LF	480.00	7.390	\$3,547.20	0.00	200.00	200.00	1,478.00	\$1,478.00	41.7%
83	Removing Watermain	LF	450.00	7.270	\$3,271.50	0.00	3.50	3.50	25.45	\$25.45	0.8%
84	Removing Hydrants	EA	1.00	363.390	\$363.39	0.00	0.00	0.00	0.00	\$0.00	0.0%



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Item	Item Description	UOM	Estimated Quantity	Unit Price	Estimated Amount	Previous Quantity	Current This Period	To Date Quantity	Current Amount	Total to Date Amount	%
85	Excavation Common	CY	1,095.00	14.780	\$16,184.10	0.00	100.00	100.00	1,478.00	\$1,478.00	9.1%
86	Excavation Below Subgrade	CY	750.00	14.800	\$11,100.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
87	Granular Backfill	CY	250.00	15.200	\$3,800.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
88	Base Aggregate Dense 1 1/4"	CY	909.00	27.470	\$24,970.23	0.00	100.00	100.00	2,747.00	\$2,747.00	11.0%
89	Breaker Run with Fines	CY	500.00	29.960	\$14,980.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
90	Concrete Pavement 6-Inch	SY	1,550.00	55.530	\$86,071.50	0.00	50.00	50.00	2,776.50	\$2,776.50	3.2%
91	Concrete Pavement 8-Inch	SY	925.00	58.550	\$54,158.75	0.00	500.00	500.00	29,275.00	\$29,275.00	54.1%
92	Drilled Tie Bars	EA	175.00	12.650	\$2,213.75	0.00	62.00	62.00	784.30	\$784.30	35.4%
93	Drilled Dowel Bars	EA	50.00	16.650	\$832.50	0.00	69.00	69.00	1,148.85	\$1,148.85	138.0%
94	Tack Coat	GAL	47.00	6.000	\$282.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
95	HMA Pavement 3 MT 58-28 S	TON	180.00	105.580	\$19,004.40	0.00	0.00	0.00	0.00	\$0.00	0.0%
96	HMA Pavement 4 MT 58-28 S	TON	140.00	105.580	\$14,781.20	0.00	0.00	0.00	0.00	\$0.00	0.0%
97	Asphaltic Surface Driveways	TON	5.00	150.000	\$750.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
98	Concrete Collars for Pipe	EA	6.00	1,240.940	\$7,445.64	0.00	1.00	1.00	1,240.94	\$1,240.94	16.7%
99	Restraint Anchor	EA	4.00	2,270.800	\$9,083.20	0.00	0.00	0.00	0.00	\$0.00	0.0%
100	Concrete Curb & Gutter 24" Type A	LF	40.00	35.650	\$1,426.00	0.00	36.00	36.00	1,283.40	\$1,283.40	90.0%
101	Concrete Curb & Gutter 30" Type A	LF	360.00	24.650	\$8,874.00	0.00	200.00	200.00	4,930.00	\$4,930.00	55.6%
102	Concrete Curb & Gutter 30" Type D	LF	320.00	21.250	\$6,800.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
103	Concrete Curb & Gutter Mountable 24"	LF	350.00	19.450	\$6,807.50	0.00	0.00	0.00	0.00	\$0.00	0.0%
104	Concrete Sidewalk 6"	SF	2,200.00	7.080	\$15,576.00	0.00	100.00	100.00	708.00	\$708.00	4.5%
105	Curb Ramp Detectable Warning Field Natural Patina	SF	72.00	45.480	\$3,274.56	0.00	0.00	0.00	0.00	\$0.00	0.0%
106	Storm Sewer Pipe Reinforced Concrete Class IV 12"	LF	130.00	74.480	\$9,682.40	0.00	25.00	25.00	1,862.00	\$1,862.00	19.2%
107	Storm Sewer Pipe Reinforced Concrete Class IV 15"	LF	120.00	75.940	\$9,112.80	0.00	25.00	25.00	1,898.50	\$1,898.50	20.8%
108	Storm Sewer Pipe Reinforced Concrete Class IV 18"	LF	350.00	72.420	\$25,347.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
109	Storm Sewer Pipe Reinforced Concrete Class IV 42"	LF	625.00	264.930	\$165,581.25	0.00	541.00	541.00	143,327.13	\$143,327.13	86.6%
110	Storm Sewer Pipe Class III-A 18-Inch	LF	18.00	110.870	\$1,995.66	0.00	0.00	0.00	0.00	\$0.00	0.0%
111	Manhole Covers Type J-Special (Storm & Sanitary)	EA	18.00	1,239.170	\$22,305.06	0.00	1.00	1.00	1,239.17	\$1,239.17	5.6%
112	Inlet Covers Type C	EA	3.00	1,256.250	\$3,768.75	0.00	0.00	0.00	0.00	\$0.00	0.0%
113	Inlet Covers Type H	EA	3.00	1,379.910	\$4,139.73	0.00	0.00	0.00	0.00	\$0.00	0.0%
114	Catch Basin 2x3-Ft	EA	3.00	2,292.060	\$6,876.18	0.00	0.00	0.00	0.00	\$0.00	0.0%
115	Manholes 4-Ft Diameter	EA	4.00	3,509.270	\$14,037.08	0.00	0.00	0.00	0.00	\$0.00	0.0%
116	Manholes 6-Ft Diameter	EA	3.00	7,948.260	\$23,844.78	0.00	1.00	1.00	7,948.26	\$7,948.26	33.3%
117	Manholes 7-Ft Diameter	EA	1.00	15,299.340	\$15,299.34	0.00	1.00	1.00	15,299.34	\$15,299.34	100.0%
118	Manholes 8-Ft Diameter	EA	2.00	17,337.740	\$34,675.48	0.00	1.00	1.00	17,337.74	\$17,337.74	50.0%
119	Mobilization	LS.	1.00	27,817.290	\$27,817.29	0.00	0.25	0.25	6,954.32	\$6,954.32	25.0%
120	Water	MGA	20.00	68.790	\$1,375.80	0.00	0.00	0.00	0.00	\$0.00	0.0%
121	Water For Seeded Areas	MGA	30.00	50.250	\$1,507.50	0.00	0.00	0.00	0.00	\$0.00	0.0%
122	Topsoil, Seed, Fertilizer and Mulch	SY	675.00	13.240	\$8,937.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
123	Inlet Protection Type A	EA	3.00	100.000	\$300.00	0.00	0.00	0.00	0.00	\$0.00	0.0%



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From: Haas Sons, Inc.

To: 11523 City of Wausau

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124	Inlet Protection Type C	EA	12.00	60.000	\$720.00	0.00	9.00	9.00	540.00	\$540.00	75.0%
125	Tracking Pad	EA	2.00	574.230	\$1,148.46	0.00	0.00	0.00	0.00	\$0.00	0.0%
126	Adjusting Manhole Covers	EA	2.00	930.600	\$1,861.20	0.00	1.00	1.00	930.60	\$930.60	50.0%
127	Tree Root Barrier 18"	LF	28.00	15.080	\$422.24	0.00	0.00	0.00	0.00	\$0.00	0.0%
128	Temporary Traffic Control	LS.	1.00	7,303.000	\$7,303.00	0.00	0.25	0.25	1,825.75	\$1,825.75	25.0%
129	Marking Line Epoxy 6-Inch	LF	770.00	3.500	\$2,695.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
130	Marking Line Epoxy 8-Inch	LF	125.00	4.500	\$562.50	0.00	0.00	0.00	0.00	\$0.00	0.0%
131	Marking Stop Line Epoxy 12-Inch	LF	25.00	14.000	\$350.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
132	Marking Diagonal Epoxy 6-Inch	LF	125.00	6.000	\$750.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
133	Marking Diagonal Epoxy 12-Inch	LF	200.00	7.000	\$1,400.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
134	Marking Crosswalk Epoxy Transverse Line 6"	LF	210.00	11.250	\$2,362.50	0.00	0.00	0.00	0.00	\$0.00	0.0%
135	Marking Crosswalk Epoxy Transverse Line 12"	LF	150.00	12.000	\$1,800.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
136	Marking Parking Stall Epoxy 4-Inch (White)	LF	800.00	3.500	\$2,800.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
137	Marking Parking Stall Epoxy 6"	LF	300.00	4.000	\$1,200.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
138	Construction Staking	LS.	1.00	5,742.000	\$5,742.00	0.00	0.25	0.25	1,435.50	\$1,435.50	25.0%
139	Conduit Nonmetallic Schedule 40 1 1/4"	LF	10.00	15.000	\$150.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
140	Light Pole Bases	EA	1.00	1,550.000	\$1,550.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
141	Sawing Asphalt	LF	150.00	1.700	\$255.00	0.00	24.00	24.00	40.80	\$40.80	16.0%
142	Sawing Concrete	LF	700.00	2.300	\$1,610.00	0.00	670.00	670.00	1,541.00	\$1,541.00	95.7%
143	Sanitary Sewer PVC-SDR 35 8"	LF	240.00	75.080	\$18,019.20	0.00	0.00	0.00	0.00	\$0.00	0.0%
144	Sanitary Sewer PVC-SDR 35 15"	LF	940.00	77.320	\$72,680.80	0.00	550.00	550.00	42,526.00	\$42,526.00	58.5%
145	Sanitary Sewer PVC-SDR 35 18"	LF	10.00	240.110	\$2,401.10	0.00	0.00	0.00	0.00	\$0.00	0.0%
146	Sanitary Sewer Wyes PVC	EA	3.00	1,153.100	\$3,459.30	0.00	0.00	0.00	0.00	\$0.00	0.0%
147	Construct Outside Drop Manhole	EA	2.00	10,031.740	\$20,063.48	0.00	1.00	1.00	10,031.74	\$10,031.74	50.0%
148	Sanitary Sewer Manholes 4' Diameter	EA	5.00	5,295.550	\$26,477.75	0.00	2.00	2.00	10,591.10	\$10,591.10	40.0%
149	Manholes 8-Ft Diameter Reduced	EA	2.00	56,980.780	\$113,961.56	0.00	1.00	1.00	56,980.78	\$56,980.78	50.0%
150	Sanitary Bypass Pumping	LS.	1.00	58,142.660	\$58,142.66	0.00	0.00	0.00	0.00	\$0.00	0.0%
151	6" DI Watermain	LF	25.00	104.590	\$2,614.75	0.00	0.00	0.00	0.00	\$0.00	0.0%
152	8" DI Watermain	LF	400.00	78.430	\$31,372.00	0.00	37.00	37.00	2,901.91	\$2,901.91	9.3%
153	12" DI Watermain	LF	110.00	231.320	\$25,445.20	0.00	3.50	3.50	809.62	\$809.62	3.2%
154	8" M.J. Cap	EA	3.00	378.380	\$1,135.14	0.00	1.00	1.00	378.38	\$378.38	33.3%
155	12"x12"x6" Tee	EA	1.00	1,530.270	\$1,530.27	0.00	0.00	0.00	0.00	\$0.00	0.0%
156	12"x12"x8" Tee	EA	2.00	1,588.560	\$3,177.12	0.00	1.00	1.00	1,588.56	\$1,588.56	50.0%
157	8" - 45 Degree Bend	EA	2.00	729.840	\$1,459.68	0.00	0.00	0.00	0.00	\$0.00	0.0%
158	12"x8" Reducer	EA	1.00	920.420	\$920.42	0.00	0.00	0.00	0.00	\$0.00	0.0%
159	6" Valve & Valve Box	EA	1.00	2,662.920	\$2,662.92	0.00	0.00	0.00	0.00	\$0.00	0.0%
160	8" Valve & Valve Box	EA	5.00	3,471.000	\$17,355.00	0.00	1.00	1.00	3,471.00	\$3,471.00	20.0%
161	12" Valve & Valve Box	EA	2.00	5,864.840	\$11,729.68	0.00	0.00	0.00	0.00	\$0.00	0.0%
162	Standard Hydrant	EA	1.00	6,564.750	\$6,564.75	0.00	0.00	0.00	0.00	\$0.00	0.0%
163	Temporary Water Service	LS.	1.00	1.000	\$1.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
C.O.	Change Order	EA	0.00	0.000	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.0%



Haas Sons, Inc.
 203 East Birch Street
 Thorp, WI 54771
 Office: 715.669.5469
 Fax: 715.669.5452

Date: 05/07/26
 Pay Request # 1
 Invoice: 219343
 Project: 26-0015- Wausau Downtwon 2nd, Division, 1st, Grant
 From: Haas Sons, Inc.
 To: 11523 City of Wausau

Item	Item Description	UOM	Estimated Quantity	Unit Price	Estimated Amount	Previous Quantity	Current This Period	To Date Quantity	Current Amount	Total to Date Amount	%
	<i>test</i>										
TOTALS					\$1,624,389.94				\$408,768.66	\$408,768.66	

TOTAL TO DATE AMOUNT	\$408,768.66
LESS 5.00% RETAINAGE	20,438.48
DUE CONTRACTOR TO DATE	<u>\$388,330.18</u>
TAX	0.00
LESS PREVIOUS PAYMENTS	<u>0.00</u>
AMOUNT DUE	<u>\$388,330.18</u>



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2025 JEFFERSON PARKING RAMP REPAIRS	PAY ESTIMATE #3
CONTRACTOR:	Masonry Restoration, Inc. 9522 West Schlinger Ave Milwaukee, WI 53214	

	TOTAL
Work completed through 04-16-26 and approved by Adam Bakeman, Walker	503,107.50
Work completed to date	503,107.50
Less retainage	25,155.38
Subtotal	477,952.12
Less previous payments	397,522.26
Total Pay Estimate #3	80,429.86

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				566,155.50	
10-28-25	Pay Estimate #1	156,398.50			409,757.00	
01-07-26	Pay Estimate #2	241,123.76			168,633.24	
05-19-26	Pay Estimate #3	80,429.86			88,203.38	
						APPROVED BY:
						BOARD OF PUBLIC WORKS
						DATE: May 19, 2026

2025 Jefferson Parking Ramp Repairs

Masonry Restoration, Inc. - Pay Estimate #3

Line Item	Item Code	Item Description	UofM	Est. Qty.	Unit Price	Qty to Date	Total
1	1.1000.	Project Mobilization	ls	1	\$78,900.00	1.00	\$78,900.00
2	3.1000.	Floor Repair - Partial Depth / Shallow	sf	130	\$80.00	130.00	\$10,400.00
3	3.4000.	Floor Repair - Curbs/Walks	sf	15	\$95.00	23.00	\$2,185.00
4	4.1000.	Ceiling Repair - Partial Depth / Shallow	sf	12	\$125.00	11.00	\$1,375.00
5	5.1000.	Beam Repair - Partial Depth / Shallow	sf	12	\$95.00	20.00	\$1,900.00
6	6.1000.	Column Repair - Partial Depth / Shallow	sf	20	\$95.00	31.00	\$2,945.00
7	7.1000.	Wall Repair - Partial Depth/Shallow	sf	18	\$75.00	6.00	\$450.00
8	10.3000.	Expansion Joint - Elastomeric Concrete Edged	lf	50	\$130.00	50.00	\$6,500.00
9	10.1000.	Expansion Joint - Elastomeric Header Repair	lf	330	\$67.00	308.66	\$20,680.00
10	11.1000.	Seal Cracks and Joints	lf	1,500	\$6.25	1,697.80	\$10,611.25
11	11.2000.	Repair Crack/Joint Sealant	lf	450	\$6.25	389.00	\$2,431.25
12	11.3000.	Vertical Joint Sealant	lf	12,300	\$14.85	12,300.00	\$182,655.00
13	11.7000.	Cove Sealant	lf	2,070	\$8.50	1,780.00	\$15,130.00
14	16.4000.	Traffic Topping - Recoat (Partial System)	sf	1,220	\$9.00	1,320.00	\$11,880.00
15	16.5000.	Traffic Topping - Recoat (Complete System)	sf	420	\$13.65	420.00	\$5,733.00
16	25.3000.	Mechanical - Pipe and Hangers	lf	20	\$625.00	0.00	\$0.00
17	74.7000.	Capstone Joint Repair	lf	315	\$15.00	315.00	\$4,725.00
18	74.1100.	Install Preformed Joint Sealant	lf	270	\$152.00	270.00	\$41,040.00
19	76.3000.	Tuckpointing	lf	460	\$7.00	460.00	\$3,220.00
20	80.1000.	Remove and Replace Face Brick	sf	10	\$107.00	10.00	\$1,070.00
21	86.1000.	Remove and Replace Decorative Tile	sf	6,700	\$15.50	2,745.16	\$42,550.00
22	95.1000.	Replace Window Frame/Faade Perimeter Joint	lf	470	\$13.00	470.00	\$6,110.00
23	15.1000.	Concrete Sealer - Floors	sf	30,875	\$1.00	50,617.00	\$50,617.00
24	45.1000.	Paint Traffic Markings	Level	2	\$4,195.00	0.00	\$0.00
Total Completed to Date							503,107.50
Less Retainage							25,155.37
Current Payment							477,952.12

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/G703

(Instructions on reverse side)

CONSTRUCTION MANAGER-ADVISOR EDITION

PAGE 1 OF 2 PAGES

<p>OWNER: City of Wausau 407 Grant Street Wausau, WI 54403</p> <p>SUBCONTRACTOR: Masonry Restoration, Inc 9522 W Schlinger Avenue West Allis, WI 53214</p> <p>CONTRACT FOR:</p>	<p>PROJECT: 2025 Jefferson Parking Ramp Repairs 425 1st Street Wausau, WI 544033</p> <p>VIA CONSTRUCTION MANAGER: VIA ARCHITECT:</p>	<p>APPLICATION NUMBER: 6295-3 PERIOD TO: 04/16/26 PROJECT NOS.:</p> <p>CONTRACT DATE: 05/08/25</p>	<p>Distribution to:</p> <p><input type="checkbox"/> OWNER <input type="checkbox"/> CONSTRUCTION <input type="checkbox"/> MANAGER <input type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR</p>
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CONTRACTOR'S APPLICATION FOR PAYMENT

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

Continuation Sheet, AIA Document G703, is attached.

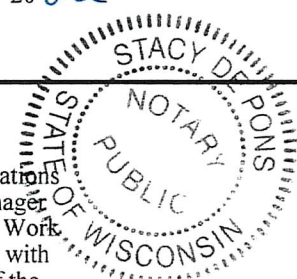
1. ORIGINAL CONTRACT SUM	\$566,155.50
2. Net Change By Change Orders.....	_____
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 566,155.50
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$503,107.50
5. RETAINAGE:	
a. 5% % of Completed Work	\$25,155.38
(Columns D & E on G703)	
b. 10% % of Stored Material	\$0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$25,155.38
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$477,952.12
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$397,522.28 ²⁶
8. CURRENT PAYMENT DUE	\$80,429.85 ⁸⁶
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 88,203.38

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

CONTRACTOR:

BY: [Signature] DATE _____

State of: WI County of: Milwaukee
 Subscribed and sworn before me this 11 day of May, 2026
 Notary Public: [Signature]
 My Commission Expires: 3/1/2028



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 80,429.85
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified).

CONSTRUCTION MGR: Adam Bakeman Date: May 11, 2026
 By: _____

ARCHITECT:
 By: _____ Date: _____

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

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

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE - 2 OF 2

JOB NAME: Jefferson Street Parking Ramp

APPLICATION NO: 6295-3
 APPLICATION DATE: 04/16/26
 PERIOD TO: 04/16/26
 ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	RETAINAGE 5%
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Project Mobilization	\$ 78,900.00	\$71,010.00	\$ 7,890.00		\$78,900.00	100%	\$0.00	\$3,945.00
2	Floor Repair- Partial Depth/Shallow	\$ 10,400.00	\$10,400.00	\$ -		\$10,400.00	100%	\$0.00	\$520.00
3	Floor Repair- Curbs/Walls	\$ 1,425.00	\$2,185.00	\$ -		\$2,185.00	153%	(\$760.00)	\$109.25
4	Ceiling Repair- Partial Depth/Shallow	\$ 1,500.00	\$1,375.00	\$ -		\$1,375.00	92%	\$125.00	\$68.75
5	Beam Repair- Partial Depth/Shallow	\$ 1,140.00	\$1,900.00	\$ -		\$1,900.00	167%	(\$760.00)	\$95.00
6	Column Repair- Partial Depth/Shallow	\$ 1,900.00	\$2,945.00	\$ -		\$2,945.00	155%	(\$1,045.00)	\$147.25
7	Wall Repair- Partial Depth/Shallow	\$ 1,350.00	\$450.00	\$ -		\$450.00	33%	\$900.00	\$22.50
8	Expansion Joint- Elastomeric Concrete Edged	\$ 6,500.00	\$6,500.00	\$ -		\$6,500.00	100%	\$0.00	\$325.00
9	Expansion Joint- Elastomeric Header Repair	\$ 22,110.00	\$19,095.00	\$ 1,585.00		\$20,680.00	94%	\$1,430.00	\$1,034.00
10	Seal Cracks and Joints	\$ 9,375.00	\$8,656.25	\$ 1,955.00		\$10,611.25	113%	(\$1,236.25)	\$530.56
11	Repair Cracks/Joint Sealer	\$ 2,812.50	\$2,431.25	\$ -		\$2,431.25	86%	\$381.25	\$121.56
12	Vertical Joint Sealant	\$ 182,655.00	\$155,925.00	\$ 26,730.00		\$182,655.00	100%	\$0.00	\$9,132.75
13	Cove Sealant	\$ 17,595.00	\$15,130.00	\$ -		\$15,130.00	86%	\$2,465.00	\$756.50
14	Traffic Topping- Recoat (Partial System)	\$ 10,980.00	\$11,880.00	\$ -		\$11,880.00	108%	(\$900.00)	\$594.00
15	Traffic Topping- Recoat (Complete System)	\$ 5,733.00	\$5,733.00	\$ -		\$5,733.00	100%	\$0.00	\$286.65
16	Mechanical- Pipe and Hangers	\$ 12,500.00	\$0.00	\$ -		\$0.00	0%	\$12,500.00	\$0.00
17	Capstone Joint Repair	\$ 4,725.00	\$3,000.00	\$1,725.00		\$4,725.00	100%	\$0.00	\$236.25
18	Install Preformed Joint Sealant	\$ 41,040.00	\$0.00	\$41,040.00		\$41,040.00	100%	\$0.00	\$2,052.00
19	Tuckpointing	\$ 3,220.00	\$1,470.00	\$1,750.00		\$3,220.00	100%	\$0.00	\$161.00
20	Remove and Replace Face Brick	\$ 1,070.00	\$642.00	\$428.00		\$1,070.00	100%	\$0.00	\$53.50
21	Remove and Replace Decorative Tile	\$ 103,850.00	\$42,550.00	\$0.00		\$42,550.00	41%	\$61,300.00	\$2,127.50
22	Replace Window Frames/Façade Perimeter Joint	\$ 6,110.00	\$4,550.00	\$1,560.00		\$6,110.00	100%	\$0.00	\$305.50
23	Concrete Sealer Floors	\$ 30,875.00	\$50,617.00	\$0.00		\$50,617.00	164%	(\$19,742.00)	\$2,530.85
24	Paint Traffic Markings	\$ 8,390.00	\$0.00	\$0.00		\$0.00	0%	\$8,390.00	\$0.00
TOTALS		\$566,155.50	\$418,444.50	\$84,663.00	\$0.00	\$503,107.50	89%	\$63,048.00	\$25,155.38

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

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

**Request for Disbursement for Lead Service Line
 Financial Assistance Program**
 Form 8700-366 (R 07/2024) Page 1 of 2

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

1. Municipality City of Wausau, WI	2. Project Number 4930-26	3. Request Number 27	4. Type of Request <input checked="" type="radio"/> Partial <input type="radio"/> Final
---------------------------------------	------------------------------	-------------------------	--

Section 1: Payment Information			
Disbursement worksheet must be completed and invoices must be attached for all costs.	This Claim	For DNR Use Only	
		Adjustments	Claim Amount Paid
Force Account			
Interim Financing			
Preliminary Design/Engineering			
Engineering/Construction Management	\$226,081.65		
Construction/Equipment	\$276,574.96		
Miscellaneous Costs	\$74,931.06		
Closing Costs			
Total Requested	\$ 577,587.67		

Section 2: Private Lead Service Line Work Certification

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

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

Section 3: Municipal Certification Statement

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

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

Signature of Municipal Official	Date Signed
Title	Telephone Number

DO NOT WRITE BELOW THIS LINE - DNR USE ONLY			
Received Date	DNR Approval and Date	DOA Approval and Date	Project At %
PF Amount to be Released			
Comments			

Request for Disbursement for Lead Service Line Financial Assistance Program

Form 8700-366 (R 07/2024)

Section 4: LSL Replacement Reporting

Material Type:

- 17 Number of Lead Service Line Replacements
- 1 Number of Galvanized Iron/Steel Line Replacements
- Number of Other (Pre-approved by DNR)

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

Property Type:

- 18 Number of Residential Replacements
- Number of School/Daycare Replacements
- Number of Other than Residential/School/Daycare Replacements

Ownership Type:

- 17 Number of Private Service Line Replacements
- 1 Number of Public Service Line Replacements

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

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

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

Project Name: Wausau Lead Service Line Replacement
 Project Manager: Community Infrastructure Partners LLC
 Project Number: 4930-26
 Scope: Private & Public Lines
 Number of LSLs: 1,274
 Disbursement Request Month: Year3: April

Cost Stack	Cost
Force Account	
Interim Financing	
Preliminary Design/Engineering	
Engineering/Construction Management	\$226,081.65
Construction/Equipment	\$276,574.96
Miscellaneous Costs	\$74,931.06
Closing Costs	

Total Reimbursement \$577,587.67

Construction/Equipment	\$ 276,574.96
------------------------	---------------

Engineering/Construction Management	\$ 62,371.65
	\$ 163,710.00
	\$ 226,081.65

Miscellaneous Costs	\$ 3,435.06
	\$ 70,421.00
	\$ 1,075.00
	\$ 74,931.06

Contract	Total Invoiced YTD (prior to current month)	Mar-26	Apr-26	Total Invoiced
A-1 Excavating- Invoiced	-		\$ 276,574.96	\$ 276,574.96
A-1 Excavating- Invoice #			A1	
CFGI- Invoiced	13,898.31		\$ 3,435.06	\$ 3,435.06
CFGI- Invoice #			INV53958	
US Water- Invoiced	-		\$ 70,421.00	\$ 70,421.00
US Water- Invoice #			202847	
Godfrey Kahn- Invoiced	5,997.00	1,075.00		\$ 1,075.00
Godfrey Kahn- Invoice #		983457		
DAAR Engineering - Construction Oversight- Invoiced	23,747.23		\$ 62,371.65	\$ 62,371.65
DAAR Engineering- Invoice #			00058898	
CIP- Invoiced	451,940.00		\$ 163,710.00	\$ 163,710.00
CIP- Invoice #			0426-1	
Total				\$ 577,587.67

Disbursement Request Form - Request for Disbursement for Lead Service Line Outreach Grant Program Supporting Worksheet

Attachment to Form 8700-001. Please see supporting invoice pdf as an attachment to this worksheet.

Project Name: Wausau Lead Service Line Replacement
 Project Manager: Community Infrastructure Partners LLC
 Project Number: 4930-26
 Scope: Private & Public Lines
 Number of LSLs: 1,274
 Disbursement Request Month: Year3: April - Outreach

Preliminary Design/Engineering	\$	5,672.27
	\$	14,783.84
	\$	13,771.87
	\$	34,227.98

Cost Stack	Cost
Force Account	
Interim Financing	
Preliminary Design/Engineering	\$34,227.98
Engineering/Construction Management	
Construction/Equipment	
Miscellaneous Costs	
Closing Costs	

Total Reimbursement \$34,227.98

Contract	Total Invoiced YTD (prior to current month)	Feb-26	Mar-26	Apr-26	Total Invoiced
Douglas & Yates- Invoiced	17,267.44			\$ 5,672.27	\$ 5,672.27
Douglas & Yates- Invoice #				20260438	
HOLA- Invoiced	10,838.48	\$ 5,021.67	\$ 5,183.41	\$ 4,578.76	\$ 14,783.84
HOLA- Invoice #		2026-2	2026-3	2026-4	
DAAR Engineering - Public Outreach- Invoiced	43,159.63			\$ 13,771.87	\$ 13,771.87
DAAR Engineering- Invoice #				00058898	
Total					\$ 34,227.98

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 Revi Design LLC
 Address 1000 McDonald St
 City, State, Zip Wausau, WI 54403
 Phone No. 715-355-7384
 Fax No. 715-393-4432
 Date 04-13-2026

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

- ◆ Completed Application Form. Contractor's signature is REQUIRED in Part I (on reverse).
- ◆ 3-Year Bond (or \$3,000). **The bond for a license issued in 2026 must have a 2029 expiration date. A three-year (2026-2029) bond OR a continuation certificate extending an existing bond to 2029 can be submitted. The bond company must sign the back of the application form as surety in Part I, and complete and sign Part II-Affidavit, unless a Continuation Certificate is attached.**
- ◆ Current Certificate of Insurance with the following coverage: Liability and Property Damage \$500,000 each person, each occurrence, property damage, \$10,000 for medical expense (any one person); \$1 million excess limit umbrella policy. The City of Wausau must be listed as an additional insured. Ten days advance written notice of cancellation if due to non-payment of premium and thirty days advance written notice of cancellation for all other reasons is required. **An Additional Insured Policy endorsement and an Earlier Notice of Cancellation endorsement must accompany the Certificate of Insurance.**
- ◆ \$90 Application Fee

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

Date license approved by Board of Public Works _____
 The license will remain in effect one year from the date of approval.

RECEIPT # 101790 LICENSE # 230569 DATE ISSUED _____
 LICENSE CODE SP

BOND NUMBER PR2712784

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 Re-Vi Design LLC as principal, and Platte River 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 _____

IN PRESENCE OF
X Cheri Johnson (SEAL)

CONTRACTOR
X Barbara Anne Korf

X Joshua Hackett

BOND COMPANY/SURETY
By X _____ (Attorney-in-Fact)

Countersigned
By _____ (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 _____

Platte River Insurance Company
1600 Aspen Commons, Middleton, WI 53562

CONTINUATION CERTIFICATE

Platte River Insurance Company (hereinafter called the Company) hereby continues in force its Bond No. PR2712784 in the sum of Three Thousand and 00/100 Dollars (\$3,000.00), on behalf of RE-VI Design, LLC in favor of City of Wausau Engineering Department for the (extended) term beginning on the 11th day of March, 2026 and ending on the 11th day of March, 2029, subject to all the covenants and conditions of said Bond.

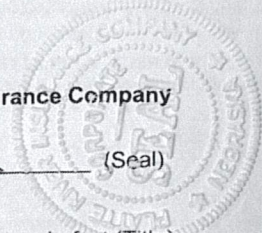
This continuation is executed upon the express condition that the Company's liability under said Bond, and this and all continuations thereof, shall not be cumulative and shall in no event exceed the sum of Three Thousand and 00/100 Dollars (\$3,000.00).

IN WITNESS WHEREOF, the Company has caused this instrument to be signed by its officers proper for the purpose and its corporate seal to be hereto affixed this 5/1/2026.

Attest *Timothy D. Linn*

Platte River Insurance Company
By: *Becky Jo Schleis* (Seal)

Becky Jo Schleis, Attorney-in-fact (Title)



**PLATTE RIVER INSURANCE COMPANY
POWER OF ATTORNEY**

PR2712784

Bond Number

KNOW ALL MEN BY THESE PRESENTS, That the PLATTE RIVER INSURANCE COMPANY, a corporation of the State of Nebraska, having its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint

-----MIKE MOORE; KIM SCHWENN; TRAVIS SCHREIBER; TRACY KRAUSE; KENTON ARPS; KIMBERLY BABCOCK; LACEY ENDRES -----
-----DANIELLE NOBLE; BECKY JO SCHLEIS; LISA MUELLER-OLSON; SARA GROVER; MATTHEW BIHNER; BRADLEY S. BABCOCK-----

its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of

-----ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED: \$20,000,000.00-----

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PLATTE RIVER INSURANCE COMPANY at a meeting duly called and held on the 8th day of January, 2002.

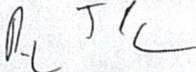
"RESOLVED, that the President, Executive Vice President, Vice President, Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company; the signature of such officers and seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time."

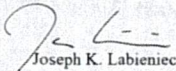
In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner - Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

IN WITNESS WHEREOF, the PLATTE RIVER INSURANCE COMPANY has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of November, 2025.

Attest:

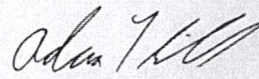

Ryan J. Byrnes
Senior Vice President,
Chief Financial Officer and Treasurer


Joseph K. Labieniec

Senior Vice President and Chief Operating Officer



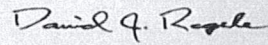
PLATTE RIVER INSURANCE COMPANY


Adam L. Sills
Chief Executive Officer and President

STATE OF WISCONSIN }
COUNTY OF DANE } S.S.:

On the 1st day of November, 2025 before me personally came Adam L. Sills, to me known, who being by me duly sworn, did depose and say: that he resides in the County of New York, State of New York; that he is Chief Executive Officer and President of PLATTE RIVER INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; 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 corporation and that he signed his name thereto by like order.

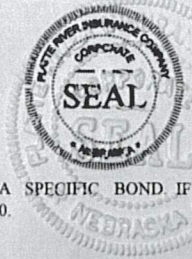


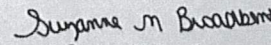

David J. Regele
Notary Public, Dane Co., WI
My Commission Is Permanent

STATE OF WISCONSIN }
COUNTY OF DANE } S.S.:

I, the undersigned, duly elected to the office stated below, now the incumbent in PLATTE RIVER INSURANCE COMPANY, a Nebraska Corporation, authorized to make this certificate, DO HEREBY CERTIFY that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Middleton, State of Wisconsin this 1st day of May, 2026




Suzanne M. Broadbent
Secretary

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – COMPLETED OPERATIONS –
AUTOMATIC STATUS WHEN REQUIRED IN
CONSTRUCTION AGREEMENT WITH YOU**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Section II – Who Is An Insured is amended to include the following:

Any person(s) or organizations(s) for whom you have performed operations is also an additional insured, if you and such person(s) or organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) be added as an additional insured on your policy for completed operations. Such person(s) or organization(s) is an additional insured only with respect to liability for "bodily injury" or "property damage" caused, in whole or part, by "your work" at the location specified in the written contract or agreement and included in the "products-completed operations hazard".

However, the insurance afforded to such additional insured:

1. Only applies to the extent permitted by law; and
2. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

This insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or

- b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against an additional insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by you with respect to your providing engineering, architectural or surveying services in your capacity as an engineer, architect or surveyor.

2. "Bodily injury" or "property damage" that occurs prior to the execution of, or subsequent to the expiration of, the contract or agreement in which you agreed that such person(s) or organization(s) be added as an additional insured.

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

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

1. The minimum amount required by the contract or agreement; or
 2. The Limits of Insurance shown in the Declarations;
- whichever is less.

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

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – AUTOMATIC STATUS WHEN REQUIRED IN CONSTRUCTION AGREEMENT WITH YOU PRIMARY AND NONCONTRIBUTORY

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

A. Section II – Who Is An Insured is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusion applies:

This insurance does not apply to:

1. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:
 - a. The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
 - b. Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against an additional insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering of or failure to render any professional services by you with respect to your providing engineering, architectural or surveying services in your capacity as an engineer, architect or surveyor.

2. "Bodily injury" or "property damage" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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

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

- 1. The minimum amount required by the contract or agreement; or
- 2. The Limits of Insurance shown in the Declarations;

whichever is less.

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

D. The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek any contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following condition is added:

If we cancel this policy, for any reason other than nonpayment of premium, we will mail advance notice to the person(s) or organization(s) as shown in the Schedule in accordance with the Cancellation and Nonrenewal conditions of the policy and any applicable endorsements.

SCHEDULE

**Person or Organization
(Name and Address)**

CITY OF WAUSAU
(30 DAYS NOTICE)
407 GRANT STREET
WAUSAU WI 54403

2026 Street Sealcoating Project

Quest eBidDoc™ Number: 10185249

Closing Date: Tue, 05/26/2026 10:30 AM CDT Posting Type: Construction Project Owner Name: Wausau WI, City of Solicitor Name: Wausau WI, City of
 Contact: Allen Wesolowski Phone: 715-261-6762 Email: allen.wesolowski@wausauwi.gov

<u>Approved</u>	<u>Company Name & Address</u>	<u>Contact Name/Email Address</u>	<u>Phone/Fax</u>	<u>Bus. Cert</u>	<u>Bus. Desig</u>	<u>Entry Date</u>	<u>Doc Type</u>	<u>Comments</u>	<u>Notes</u>
No	Construct Connect 3825 Edwards Rd, Cincinnati, OH-45209	Eric Mills content@constructconnect.com	800-364-2059 866-570-8187		Plan Room	05/05/2026	eBidDoc		
No <i>4-24-26</i>	Fahrner Asphalt Sealers, LLC 6615 US HWY 12 W, EAU CLAIRE, WI-54703	Kevin Kruckow Kevin.Kruckow@fahrnerasphalt.com	715.874.6070 715.874.6717		Prime Bidder	05/11/2026	eBidDoc		
No	Scott Construction, Inc PO Box 340, Lake Delton, WI-53940	Aaron Scott chaswell@scottconstruct.com <i>emailed 5/7</i>	608-254-2555 608-254-2249		Prime Bidder	05/06/2026	eBidDoc		
No	Thunder Road LLC W297 S3549 Boettcher Rd, Geneseo, WI-53189	Michelle Growel joshl@gothunderroad.com <i>emailed 5/11</i>	414-881-3323	WBE, DBE, MBE, SBE	Prime Bidder	05/08/2026	eBidDoc		