



OFFICIAL NOTICE & AGENDA
REGULAR MEETING

MEETING: Board of Public Works
DATE/TIME: Tuesday, June 23, 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).

June 16, 2026 Regular Board of Public Works Minutes.

2 Discussion and possible action.

- a. Open bids and make recommendation for the 2026 North 4th Street Lighting Project.
- b. Make recommendation for 2026 Sidewalk Repair Project "B". (Bids were opened June 2, 2026.)
- c. Equiflow Lead Service Line Replacement Project: Community Infrastructure Partners, Change Order #1 with A-1 Excavating.
- d. Equiflow Lead Service Line Replacement Project: Community Infrastructure Partners, Change Order #6 with Five Star Energy Services, Inc.
- e. Pay Estimate #29 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 May.
- g. 2026 Sidewalk Repair Project "A": Pember Companies, Inc., Pay Estimate #1.
- h. 2026 Downtown Utility Project: Haas Sons, Inc., Pay Estimate #2.
- i. 2026 Asphalt Paving Project "A": RC Pavers, LLC, Pay Estimate #1.
- j. Wausau Wastewater Treatment Facility Screening Improvements: J.F. Ahern Co., Pay Estimate #15.
- k. Amendment No. 2 to the agreement with Becher Hoppe regarding the Washington Street Retaining Wall Project.
- l. Portland Cement Concrete License: K. Berens Contracting LLC and Milis Flatwork, LLC.
- m. Drinking Water Treatment Facility PFAS Treatment: Ellis Stone Construction Company, Inc., Change Order #7.

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 Downtown Sidewalk Improvement 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: June 19, 2026
TIME: 10:00 AM
POSTED BY: Lori Wunsch

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

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), the City of Wausau will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the ADA Coordinator at (715) 261-6622 or ADAServices@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, June 16, 2026, at 10:00 AM
LOCATION: Wausau City Hall — Council Chambers
407 Grant Street, Wausau WI, 54403

MEMBERS:
Eric Lindman Anne Jacobson
Maryanne Groat

Members Present: Anne Jacobson, Allen Wesolowski
Members Not Present:
Members Excused: Season Welle
Present 2, Not Present 0, Excused 1

Noting the presence of a quorum, the Chairperson called the meeting to order at 10:00 AM.

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

June 9, 2026 Regular Board of Public Works Minutes.

Motion by City Attorney Jacobson, seconded by City Engineer Wesolowski, to approve **June 9, 2026 Regular Board of Public Works Minutes.** Motion Passed 2-0.

2 Discussion and possible action.

a. Open bids and make recommendation for 2026 East Parking Ramp Repairs.

The following bids were received:

Masonry Restoration, Inc.	\$303,888.00
Building Restoration Corporation	\$337,186.00
Restoration Systems, Inc.	\$369,148.00
Innovative Masonry Restoration	\$388,000.00
Norcon Corporation	\$560,248.50
Western Construction Group	\$615,618.00

Motion by City Engineer Wesolowski, seconded by City Attorney Jacobson, to award the contract to Masonry Restoration, Inc., in the amount of \$303,888.00. Motion Passed 2-0.

b. Pay Estimate #28 with Community Infrastructure Partners for replacement of lead service lines.

An email was received from Lindman recommending approval as the work has been completed and inspected, and retainage is being withheld for any punch list items. Motion by City Engineer Wesolowski, seconded by City Attorney Jacobson, to approve Pay Estimate #28 in the amount of \$578,572.35. Motion Passed 2-0.

c. 2026 Downtown Utility Project: Haas Sons, Inc., Change Order #1.

Niksich explained this change order is mainly watermain related due to the increase of the size of the main from 8" to 12". It was determined after the bid that it would benefit the water system to have the watermain increased, and reasonable pricing was received from the contractor. The item for an 18" sanitary manhole core is due to conflicting sizes. The

historical information showed a 15" sanitary line but it was actually an 18" line, so the contractor had to core a larger hole. The add items total \$50,791.48. Because we removed the 8" watermain and appurtenances, the reduction costs total \$33,358.36 for a total overall increase to the contract of \$17,433.12. Approval is recommended. Wesolowski asked if the Water Utility requested the change of the watermain size and Nicksich confirmed. Motion by City Engineer Wesolowski, seconded by City Attorney Jacobson, to approve Change Order #1 in the amount of \$17,433.12. Motion Passed 2-0.

- d. Amendment 1 to the Contract between City of Wausau, Wisconsin Department of Transportation and MSA Professional Services, Inc. for Project I.D. 6999-18-11, Business Campus Trail E/W Connector 84th Avenue to 72nd Avenue.

Nicksich stated that as part of this project it was determined the best route would be to purchase some property from two separate parcels. One parcel came back with an unreasonable request and we had to redesign the trail. This increase in cost is for the redesign because we did not have the power of eminent domain. The total increase is \$15,795.25. This is a federally funded project through the TAP Program, which is an 80/20 split. We would only be responsible for 20% of the total increase. However, this is a reimbursement program and we would have to pay the full \$15,795.25 prior to our reimbursement. Motion by City Attorney Jacobson, seconded by City Engineer Wesolowski, to approve Amendment 1 to the Contract between City of Wausau, Wisconsin Department of Transportation and MSA Professional Services, Inc. Motion Passed 2-0.

- e. Portland Cement Concrete License: Utility Traffic & Restoration, LLC. and B&D Plumbing and Heating, Inc.

Motion by City Attorney Jacobson, seconded by City Engineer Wesolowski, to approve both licenses subject to her final review. Motion Passed 2-0.

- f. Bituminous Concrete Paving License: Utility Traffic & Restoration, LLC.

Motion by City Attorney Jacobson, seconded by City Engineer Wesolowski, to approve the license subject to her final review. Motion Passed 2-0.

3 Closed Session.

- a. **Closed Session** pursuant to Wisconsin State Statute §19.85(1)(e) for the purpose of considering and deliberating on pre-qualification statements for the 2026 North 4th Street Lighting Project.

Motion by City Engineer Wesolowski, seconded by City Attorney Jacobson, to convene in closed session. Motion Passed 2-0.

The Board of Public Works convened into Closed Session.

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

Motion by City Engineer Wesolowski, seconded by City Attorney Jacobson, to reconvene into open session. Motion Passed 2-0.

Motion by City Engineer Wesolowski, seconded by City Attorney Jacobson, to approve the following bidder for the 2026 North 4th Street Lighting Project:

Van Ert Electric, Kaukauna

Motion Passed 2-0.

5 Adjournment.

Motion by City Attorney Jacobson, seconded by City Engineer Wesolowski, to Adjourn. Motion carried. Meeting adjourned at 10:12 AM.

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



City of Wausau
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DRAFT

2026 Sidewalk Repair Project "B" (#10193314)

Owner: Wausau WI, City of

Solicitor: Wausau WI, City of

06/02/2026 10:00 AM CDT

					Pember Companies, Inc.		Norcon Corporation		S.D. Ellenbecker Inc.	
Line Item	Item Code	Item Description	UofM	Qty	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Part I - Base Sidewalk Project										
1	201.0120.S	Clearing	id	133	\$35.00	\$4,655.00	\$48.60	\$6,463.80	\$20.00	\$2,660.00
2	201.0220.S	Grubbing	id	133	\$19.00	\$2,527.00	\$17.00	\$2,261.00	\$17.00	\$2,261.00
3	204.0150.	Removing Curb & Gutter	Ln Ft	50	\$16.50	\$825.00	\$31.00	\$1,550.00	\$31.00	\$1,550.00
4	205.0100.	Excavation Common	Cu Yd	110	\$73.50	\$8,085.00	\$67.00	\$7,370.00	\$67.00	\$7,370.00
5	209.0100.S	Granular Backfill	Cu Yd	100	\$53.35	\$5,335.00	\$99.00	\$9,900.00	\$99.00	\$9,900.00
6	305.0125.S	Base Aggregate Dense 1 1/4"	Cu Yd	15	\$83.15	\$1,247.25	\$99.00	\$1,485.00	\$99.00	\$1,485.00
7	455.0605	Tack Coat	Gal	1	\$50.00	\$50.00	\$70.00	\$70.00	\$75.00	\$75.00
8	465.0120.	Asphaltic Surface Driveways	Ton	2	\$1,000.00	\$2,000.00	\$340.00	\$680.00	\$375.00	\$750.00
9	601.0411	Concrete Curb & Gutter 30" Type D	Ln Ft	50	\$64.55	\$3,227.50	\$59.50	\$2,975.00	\$65.00	\$3,250.00
10	602.0405.S	Concrete Sidewalk 4"	Sq Ft	2900	\$8.45	\$24,505.00	\$9.26	\$26,854.00	\$8.50	\$24,650.00
11	602.0415.S	Concrete Sidewalk 6"	Sq Ft	180	\$10.30	\$1,854.00	\$12.50	\$2,250.00	\$11.00	\$1,980.00
12	602.0515	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	36	\$55.65	\$2,003.40	\$71.00	\$2,556.00	\$75.00	\$2,700.00
13	619.1000.S	Mobilization	LS	1	\$22,575.00	\$22,575.00	\$12,559.00	\$12,559.00	\$15,000.00	\$15,000.00
14	624.0100.	Water	Mgal	5	\$100.00	\$500.00	\$75.00	\$375.00	\$145.00	\$725.00
15	624.0200.S	Water For Seeded Areas	Mgal	10	\$200.00	\$2,000.00	\$70.00	\$700.00	\$145.00	\$1,450.00
16	625.0601.S	Salvaged Topsoil, Seed, and Fertilizer	Sq Yd	720	\$10.25	\$7,380.00	\$21.80	\$15,696.00	\$27.00	\$19,440.00
17	627.0200.	Mulching	Sq Yd	225	\$1.95	\$438.75	\$3.50	\$787.50	\$5.00	\$1,125.00
18	628.1504	Silt Fence	Ln Ft	625	\$3.65	\$2,281.25	\$4.00	\$2,500.00	\$4.00	\$2,500.00
19	628.2004	Erosion Mat Urban Class I Type B	Sq Yd	495	\$3.70	\$1,831.50	\$2.25	\$1,113.75	\$3.75	\$1,856.25
20	628.7015	Inlet Protection Type C	Ea	3	\$100.00	\$300.00	\$130.00	\$390.00	\$150.00	\$450.00
21	643.0100.S	Temporary Traffic Control	LS	1	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00
22	650.0100.S	Construction Staking	LS	1	\$2,200.00	\$2,200.00	\$1,100.00	\$1,100.00	\$1,500.00	\$1,500.00
23	690.0150.	Sawing Asphalt	Ln Ft	35	\$3.50	\$122.50	\$8.00	\$280.00	\$9.00	\$315.00
Base Bid Total:								\$102,416.05		\$105,992.25

CHANGE ORDER #1

CHANGE ORDER DATE OF ISSUANCE: JUNE 10, 2026
 OWNER: COMMUNITY INFRASTRUCTURE PARTNERS
 CONTRACTOR: A-1 EXCAVATING LLC
 PROJECT: 2026 EQUIFLOW LEAD SERVICE LINE REPLACEMENT PROJECT

A-1 EXCAVATING LLC, a Wisconsin limited liability company (“Contractor”), agrees to perform for COMMUNITY INFRASTRUCTURE PARTNERS LLC, a Delaware limited liability company (“Owner”) and the CITY OF WAUSAU (“City”) the services (“Services”) described below for the 2026 Equiflow Lead Service Line Replacement Project (“Project”), for the fees (“Fees”) set forth below. The Services shall be performed within the project area (“Project Area”) defined below, subject to and upon the terms and conditions set forth in the Contract dated March 26th, 2026 by and between Contractor and Owner (“Contract”), which Contract is hereby amended to incorporate this Change Order dated as of June 10, 2026 (“Change Order #1”), which shall include any special terms and conditions set forth herein. Notwithstanding anything contained to the contrary in the Contract, the Contract is hereby amended to add or remove (as noted below) the following for 2026:

PROJECT AREA: Census Tracts 2, 3, 4, 5 & 7

DESCRIPTION:

1. Update to 2026 project year line replacement pricing and quantities

Change Order Item Description	Bid Code	Unit Price - Bid	ORIGINAL CONTRACT BID AMOUNT				\$4,698,350
			Unit Price - Revised	Bid Qty	Revised Qty	Bid Qty Change	Total Cost Change w/ C.O. #1
Private Partial LSLs	2026.0001	\$16,175	\$16,175	50	68	+18	\$291,150
Public Partial LSLs	-	-	\$13,500	0	31	+31	\$418,500
Full LSLs	2026.0002	\$19,447	\$19,447	200	157	-43	(\$836,221)
Plumbing Permits	-	-	\$67	0	256	+256	\$17,152
Excavation Permits	-	-	\$67	0	256	+256	\$17,152
Extra Excavations	-	-	\$5,000	0	2	+2	\$10,000
Change Order #1							
Net Contract Price Change							(\$82,267)
REVISED CONTRACT AMOUNT FOR 2026 SCOPE							\$4,616,083

REASON FOR CHANGE ORDER.

CIP, A-1, and the City of Wausau seek to modify the Contract for the reasons stated below:

1. Updates to Pricing and Quantities

- A. Changes in LSL ratios – The Contract outlines an estimate of 250 total lines to be replaced during the 2026 project year. Due to updates in available inventory and changes in the LSL landscape since construction has commenced, the parties wish to replace 43 less full service lines and 18 more private partial service lines than previously planned. If completed according to these changes, the total number of replacements will increase to 256, with the inclusion of 31 public partial service lines. See the “new line items” section below for additional information on the public partial service lines.

Each replacement requires both an excavation permit and a plumbing permit. The cost for each permit is \$67.00, resulting in a total permitting cost of \$134 per replacement.

- B. New Line Items – The bid documents specifically noted Private Partial to be completed at a cost of \$16,175 per line. Public Partial are less common and were not explicitly noted or planned for but can be completed as the need arises throughout the City if we find the customer side of the existing service lateral is comprised of lead and galvanized free materials, thus not requiring replacement. Based on actual field conditions encountered to date, 31 public partial replacements are now anticipated during the project year at a unit price of \$13,500. Supporting documentation from A-1 is provided in Exhibit 1 attached.

Additionally, extra excavations may be required at locations where significant subsurface rock was encountered or where multiple excavation points were necessary due various reasons. These conditions resulted in increased labor time and/or additional materials, thereby generating incremental costs for the affected homes. These extra excavations are budgeted at a unit cost not to exceed \$5,000, for a total of \$10,000 covering 2 homes. Exhibit 1 provides supporting documentation for the extra-excavation pricing, including the underlying rates from A-1 that form the basis of these estimates. Depending on the actual time and materials required for each location, the final cost of an extra excavation may be less than or equal to the maximum \$5,000 unit price reflected in this change order. Exhibit 1 also includes a list of all addresses where extra excavations were performed, along with the corresponding reasons necessitating the additional work.

Once authorized, the changes described herein will cause the not-to-exceed contract price to be \$4,616,083.00. In accordance with Wis. Stat. § 62.15(1c), the revised contract price does not exceed a 15% increase over the original contract price in the March 2026 Contract (\$4,698,350).

SPECIAL TERMS AND CONDITIONS:

Except as modified by this Change Order, the Contract and all exhibits, attachments and other documents and instruments thereto shall remain in full force and effect without modification.

AUTHORIZATION

This Change Order is approved by the City, Owner, and Contractor, and Contractor is hereby directed and authorized to proceed with the Services in accordance with the terms and conditions of the Contract, as modified by this Change Order.

OWNER:

CONTRACTOR:

COMMUNITY INFRASTRUCTURE
PARTNERS LLC

A-1 EXCAVATING LLC

By: Peter Littleton

By: Brennon Staves

Peter Littleton

B Staves

Date: 6/11/26

Date: 06/11/26

Title: Chief Operations Officer

Title: Project Manager

CITY OF WAUSAU

By: [Signature]

6/16/26

Date:

Title: City Engineer

EXHIBIT 1

To: Community Infrastructure Partners (CIP)

From: Brennon Staves (A-1 Excavating)

Date: 05-May 2026

Subject: Additional Pricing Proposal



Purpose

This memo is to present the A-1 Excavating's (A-1) proposal for additional pricing to Community Infrastructure Partners (CIP) for exploratory excavations and the installation of public-side partial water service lateral replacements under two defined scenarios which may be encountered during work performed under the Equiflow Lead Service Line Replacement Project.

Proposed Pricing

1. Extra Excavation:

a.) Copper Service Discovery:

This pricing is to be used where A-1 mobilizes to a location/address included under the original work order to perform a lead service line replacement and discover that the entire existing service lateral is comprised of lead & galvanized free materials, thus not requiring replacement. In this case, A-1 proposes a price not to exceed \$5,000 per event in which this takes place. This price covers mobilization, excavation, material verification, backfill, and restoration of affected areas.

b.) Mismarked Utility

This pricing is to be used where A-1 mobilizes to a location/address included under the original work order to perform a lead service line and digs in the wrong location due to a mismarked utility. In this case, A-1 proposes a price not to exceed \$5,000 per event in which this takes place. This price covers mobilization, excavation, backfill, and restoration of affected areas.

2. Public Side Partial Service Lateral Installation:

This pricing is to be used where A-1 mobilizes to a location/address included under the original work order to perform a FULL lead service line replacement and discover that the PRIVATE SIDE of the existing service lateral is comprised of lead & galvanized free materials, thus not requiring replacement. In this case, A-1 proposes a price not to exceed \$13,500 per event in which this takes place. This price covers mobilization, excavation, material verification, installation of the water lateral from the water main up to and including the curb stop with approved materials, backfill, and restoration of affected areas.

Brennon Staves, Project Manager

A-1 Excavating, LLC.

bstaves@a1excavating.com | (715) 835-3224



Date: 6/3/2026
Job: Equiflow LSLR

PUBLIC SIDE (WITH ROCK EXCAVATION):

LABOR: (1 Foreman, 2 Operator, 3 Labor, 1 Superintendent, PM Staff)	\$ 5941.00
EQUIPMENT:	\$ 2529.00
MATERIAL: Asphalt, Concrete, Bedding/Backfill, Surface Restoration, Lateral & Appurtenances	\$ 5030.00
	\$ 13500.00

A-1 EXCAVATING, LLC

2026 T&M EQUIPMENT RENTAL RATES

BACKHOES

Cat 395 Backhoe	\$547.00
Cat 390DL Backhoe	\$520.00
Cat 349 Backhoe	\$336.00
Kobelco SK485 Backhoe	\$336.00
Kobelco SK500 Backhoe	\$336.00
JD 470G Backhoe	\$336.00
Cat 336E/FL Backhoe	\$298.00
JD 350G Backhoe	\$298.00
Kobelco SK350 Backhoe	\$298.00
Hitachi ZX350	\$298.00
Kobelco SK270 Backhoe	\$281.00
JD 245G Backhoe	\$281.00
Komatsu 210LC Backhoe	\$260.00
Cat 320EL/M320F/325-07 Backhoe	\$260.00
Kobelco SK210 Backhoe	\$260.00
Bobcat E145/E165	\$238.00
Kobelco SK140 Backhoe	\$238.00
Komatsu PC138	\$238.00
Cat 426C Tractor/Backhoe	\$214.00
Kobelco SK45SRR	\$214.00
Bobcat E35/E45/E35864 Mini-Backhoe	\$210.00
Cat 303.5E/304 Mini-Backhoe	\$210.00

LOADERS

JD 824K Loader	\$279.00
Cat 972M Loader	\$279.00
JD 744K/L Loader	\$269.00
Cat 966G Loader	\$269.00
Cat 950G Loader	\$244.00
JD 644K Loader	\$244.00
Cat IT-28F Loader	\$225.00
JD 544J/K/L Loader	\$225.00
Case 570MXT Loader	\$211.00
JD 210LE Landscape Loader	\$211.00
JD 304/324 Loader	\$211.00

GRADERS

JD 672G Grader w/GPS	\$281.00
Cat 140 AWD w/GPS	\$281.00
JD 672D Grader	\$249.00
Cat 120G Grader	\$230.00

LABOR

Foreman with Truck	\$185.00
Mechanic Truck with Mechanic	\$170.00
Operator/Mechanic/Welder	\$125.00
Laborer	\$110.00

COMPACTORS

Cat 563E Compactors	\$244.00
Bomag 213 Compactors	\$244.00
Cat CP56/CS56 Compactor	\$244.00
Cat CP44/CS44 Compactor	\$235.00
Cat CP433C/CS433E Compactor	\$230.00

DOZERS

JD 850K/L Dozer	\$284.00
JD 750K Dozer	\$271.00
JD 700K/L Dozer	\$252.00
Cat D6K Dozer	\$252.00
Cat D5K	\$230.00
JD 650K/L LGP Dozer	\$230.00
Cat D4 Dozer	\$230.00
Cat D3 Dozer	\$225.00
JD 450J Dozer	\$225.00

SKID STEERS

Cat 299 Skid Steer	\$223.00
Bobcat T770 Skid Steer	\$223.00
Cat 257D/262D Skid Steer	\$211.00
Bobcat T550/T595/T590 Skid Steer	\$211.00
Cat 226/236/239/247 Skid Steers	\$211.00
95 Skid Steer Hammer	\$65.00

OFFROAD TRUCKS

JD 460 Off-Road Truck	\$319.00
Cat 745 Off-Road Truck	\$319.00
Cat 740B Off-Road Truck	\$298.00
JD 410 Off-Road Truck	\$298.00
Volvo A40G Off-Road Truck	\$298.00
Cat 725 Off-Road Truck	\$276.00

MISC. EQUIPMENT

Water Truck 2000 Gallon	\$158.00
Water Truck 4000 Gallon	\$168.00
Lowboy Tractor/Trailer - 8 Axle	\$173.00
Quadaxle Dump Truck	\$131.00
Peterbilt 330	\$116.00
Wirtgen Pulverizer/Reclaimer	\$550.00
McCloskey Crusher/Stacker	\$550.00
Small Equipment and Tools	\$60.00
Shoulder Machine	\$244.00
Tractor w/Disc	\$145.00
Hydraulic Hammer Adder	\$100.00

****ADD \$25/hr FOR GPS DOZER OR EXC**

*****RATES INCLUDE OPERATOR**

******RATES ARE PER HOUR**

Address	Extra Excavation type	Cost	Replacement Notes
308 N 12th St	Extra excavation due to mismarked utility	\$ 5,000	Extra hole was dug due to water dept marking an abandoned service at this address
925 Scott St	Extra excavation due to mismarked utility	\$ 5,000	Extra hole was dug due to inaccurate locate

CHANGE ORDER # 6

CHANGE ORDER DATE OF ISSUANCE: JUNE 17, 2026
 OWNER: COMMUNITY INFRASTRUCTURE PARTNERS
 CONTRACTOR: FIVE STAR ENERGY SERVICES, INC.
 PROJECT: Equiflow Lead Service Line Replacement Project

FIVE STAR ENERGY SERVICES, LLC, a Wisconsin limited liability company (“Contractor”), agrees to perform for COMMUNITY INFRASTRUCTURE PARTNERS LLC, a Delaware limited liability company (“Owner”) and the CITY OF WAUSAU (“City”) the services (“Services”) described below for the Equiflow Lead Service Line Replacement Project (“Project”), for the fees (“Fees”) set forth below. The Services shall be performed within the project area (“Project Area”) defined below, subject to and upon the terms and conditions set forth in the Lead Service Line Replacement Master Contract dated May 16, 2024, by and between Contractor and Owner (“Contract”), as amended by that certain change order dated June 23, 2025 (“Change Order #1”), September 3, 2025 (“Change Order #2”), September 24, 2025 (“Change Order #3”), February 27, 2026 (“Change Order #4”), and April 6, 2026 (“Change Order #5), which Contract is hereby amended to incorporate this Change Order dated as of June 17, 2026 (“Change Order #6”), which shall include any special terms and conditions set forth herein. Notwithstanding anything contained to the contrary in the Contract, the Contract is hereby revised to add or remove (as noted below) the following for 2026:

PROJECT AREA: Census Tracts 1, 2, 3, 4, 5, 6.01, 6.02, 7, & 8

DESCRIPTION:

1. Update to 2026 project year line replacement pricing and quantities

	ORIGINAL CONTRACT BID AMOUNT						\$21,966,473
	Change Order #1						\$117,679
	Change Order #2						\$768,768.50
	Change Order #3						\$986,049.60
	Change Order #4						\$345,884.40
	Change Order #5						(\$4,692,443.00)
	Contract Amount After Change Orders #1, #2, #3, #4, & #5						\$19,492,411.50
Change Order Item Description	Bid Code	Unit Price - Bid/Previous C.O.	Unit Price - Revised	Previous Contract Qty	Revised Qty	Qty Change	Total Cost Change w/ C.O. #6
Private Partial LSLs	2026.0001	\$4,820	\$5,543	765	796	+31	\$171,833

Full LSLs	2026.0002	\$6,000	\$6,900	249	228	-21	(\$144,900)
2026 Plumbing Permits	-	\$63.50	\$67	1,024	1,024	-	\$3,584
2026 Plumbing Permits	-	-	\$67	1,024	1,034	+10	\$670
2026 Excavation Permits	-	-	\$67	1,024	1,034	+10	\$670
Change Order #6 Net Contract Price Change							\$31,857
REVISED CONTRACT AMOUNT							\$19,524,268.50

REASON FOR CHANGE ORDER.

CIP, Five Star, and the City of Wausau seek to modify the Contract for the reasons stated below:

1. Updates to Pricing and Quantities

- A. Updates to quantities – The previously executed change order (Change Order #5) outlined an estimate of 1,024 total lines to be replaced in the 2026 project year. Due to updates in available inventory and changes in the LSL landscape since construction has commenced, the parties now intend to replace 249 full line replacements and 765 private partial replacements (along with 10 public partials), for a total of 1,034 line replacements in 2026. The increased unit prices for the full and private partial LSL replacements shown above were previously documented as part of executed Change Order #5 of this contract.

The replacement of each LSL requires with it a plumbing permit and an excavation permit at a cost of \$67.00 each, for a total permitting cost of \$134 per replacement. As 10 additional LSLs are planned to be replaced in 2026 per this change order, this requires the addition of \$1,340 in permitting costs.

- B. Updates to pricing – The previously executed change order (Change Order #5) listed 2026 Plumbing Permits at a unit price of \$63.50 each. However, the price for these permits is \$67.00 which became known after issuing that change order. As such, the permit price needs to be adjusted to \$67.00 for the original 1,024 permits included at the \$63.50 price point, resulting in increased permitting costs of \$3,584, in addition to the costs noted above for the additional scope.

Once authorized, the changes described herein will cause the not-to-exceed contract price to be \$19,524,268.50. In accordance with Wis. Stat. § 62.15(1c), the revised contract price does not exceed a 15% increase over the original contract price in the May 2024 Contract (\$21,966,473).

Additionally, this Change Order is in accordance with Section 16 of the General Terms and Conditions in the May 2024 Five Star contract which specifically allows for changes to the construction work made in writing.

SPECIAL TERMS AND CONDITIONS:

Except as modified by this Change Order, the Contract and all exhibits, attachments and other documents and instruments thereto shall remain in full force and effect without modification.

AUTHORIZATION

This Change Order is approved by the City, Owner, and Contractor, and Contractor is hereby directed and authorized to proceed with the Services in accordance with the terms and conditions of the Contract, as modified by this Change Order.

OWNER:

COMMUNITY INFRASTRUCTURE
PARTNERS LLC

By: Peter Littleton

Peter Littleton

Date: 6/18/26

Title: Chief Operations Officer

CONTRACTOR:

FIVE STAR ENERGY SERVICES, LLC

By: Richard Ballard

Richard Ballard, CFO

Date: 6.17.2026

Title: Director of Finance

CITY OF WAUSAU

By: Allen M. Wjesolowski

Date: 6/18/26

Title: City Engineer

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: dnrcfeldisbursements@wi.gov

1. Municipality City of Wausau, WI	2. Project Number 4930-26	3. Request Number 29	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	\$12,674.86		
Engineering/Construction Management	\$223,223.62		
Construction/Equipment	\$737,127.04		
Miscellaneous Costs	\$883.56		
Closing Costs			
Total Requested	\$ 973,909.08		

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:

- 52 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:

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

Ownership Type:

- 41 Number of Private Service Line Replacements
- 29 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 1,277
 Disbursement Request Month Year3: May

Cost Stack	Cost
Force Account	
Interim Financing	
Preliminary Design/Engineering	\$12,674.86
Engineering/Construction Management	\$223,223.62
Construction/Equipment	\$737,127.04
Miscellaneous Costs	\$883.56
Closing Costs	

Total Reimbursement \$973,909.08

Preliminary Design/Engineering	\$	12,674.86
Construction/Equipment	\$	672,328.84
	\$	64,798.20
	\$	737,127.04
Engineering/Construction Management	\$	62,543.62
	\$	160,680.00
	\$	223,223.62
Miscellaneous Costs	\$	883.56

Contract	Total Invoiced YTD (prior to current month)	May-26	Total Invoiced
A-1 Excavating- Invoiced	276,574.96	\$ 672,328.84	\$ 672,328.84
A-1 Excavating- Invoice #		A2	
Five Star Energies - 3-year contract (2026 activity)- Invoiced	-	\$ 64,798.20	\$ 64,798.20
Five Star Energies - 3-year contract (2026 activity)- Invoice #		PA017	
CFGJ- Invoiced	17,333.37	\$883.56	\$ 883.56
CFGJ- Invoice #		INV55702	
DAAR Engineering - Construction Oversight- Invoiced	86,118.88	\$ 62,543.62	\$ 62,543.62
DAAR Engineering - Public Outreach- Invoiced	56,931.50	\$ 12,674.86	\$ 12,674.86
DAAR Engineering- Invoice #		00059069	
CIP- Invoiced	615,650.00	\$ 160,680.00	\$ 160,680.00
CIP- Invoice #		0526-1	
Total			\$ 973,909.08

DAAR - P1 was invoiced as part of the Outreach Grant funding packet for all prior invoice amounts.

CITY OF WAUSAU 2026 SIDEWALK REPAIR PROJECT "A"

Pember Companies, Inc. - Pay Estimate #1

LINE ITEM	ITEM CODE	ITEM DESCRIPTION	UofM	EST QTY	UNIT PRICE	PREVIOUS QTY	QTY THIS REQUEST	TOTAL QTY TO DATE	TOTAL
Part I - Base Sidewalk Project									
1	202.0500.S	Removing Roots	ea	84	\$85.00	0.00	88.00	88.00	\$7,480.00
2	202.0400.S	Tree Root Investigation	ea	10	\$220.00	0.00	8.00	8.00	\$1,760.00
3	204.0150.	Removing Curb and Gutter	lf	20	\$13.00	0.00	0.00	0.00	\$0.00
4	204.0155.S	Removing Concrete Sidewalk	sy	1788	\$22.85	0.00	1,283.86	1,283.86	\$29,336.20
5	205.0100.	Excavation Common	cy	119	\$56.00	0.00	0.00	0.00	\$0.00
6	209.0100.S	Granular Backfill	cy	20	\$60.00	0.00	0.00	0.00	\$0.00
7	305.0125.S	Base Aggregate Dense 1 1/4-Inch	cy	30	\$90.00	0.00	0.00	0.00	\$0.00
8	601.0300.S	Concrete Curb and Gutter (Various Sizes)	lf	20	\$44.00	0.00	0.00	0.00	\$0.00
9	602.0405.S	Concrete Sidewalk 4-Inch	sf	13647	\$6.55	0.00	10,221.26	10,221.26	\$66,949.25
10	602.0415.S	Concrete Sidewalk 6-Inch	sf	2404	\$8.50	0.00	1,333.59	1,333.59	\$11,335.52
11	643.0100.S	Temporary Traffic Control	ls	1	\$10,465.00	0.00	0.00	0.00	\$0.00
12	625.0800.S	4-Inch Topsoil, Seeding, Fertilizer and Mulch (1.5ft Each Side)	sy	820	\$29.00	0.00	638.54	638.54	\$18,517.66
13	690.0150.	Sawing Asphalt	lf	150	\$4.00	0.00	8.70	8.70	\$34.80
14	690.0250.	Sawing Concrete	lf	20	\$6.00	0.00	0.00	0.00	\$0.00
15	476.0100.S	Remove & Replace Brick Pavers	sf	42	\$40.00	0.00	0.80	0.80	\$32.00
Total Part I									\$135,445.43
Part II - Utility Repairs									
16	204.0100.	Removing Pavement	sy	40	\$35.25	0.00	38.65	38.65	\$1,362.41
17	204.0150.	Removing Curb and Gutter	lf	100	\$13.00	0.00	0.00	0.00	\$0.00
18	204.0155.S	Removing Concrete Sidewalk	sy	35	\$37.00	0.00	0.00	0.00	\$0.00
19	205.0100.	Excavation Common	cy	100	\$59.50	0.00	6.68	6.68	\$397.46
20	209.0100.S	Granular Backfill	cy	20	\$60.00	0.00	0.00	0.00	\$0.00
21	305.0125.S	Base Aggregate Dense 1 1/4-Inch	cy	30	\$98.00	0.00	0.00	0.00	\$0.00
22	415.1090.	Concrete Pavement HES 9-Inch	sy	160	\$112.00	0.00	0.00	0.00	\$0.00
23	416.0610.	Drilled Tie Bars	ea	60	\$6.40	0.00	0.00	0.00	\$0.00
24	416.0620.	Drilled Dowel Bars	ea	80	\$12.05	0.00	0.00	0.00	\$0.00
25	601.0300.S	Concrete Curb and Gutter (Various Sizes)	lf	300	\$44.00	0.00	90.70	90.70	\$3,990.80
26	601.0610.S	Concrete Sidewalk Curbheader	lf	30	\$16.90	0.00	0.00	0.00	\$0.00
27	602.0405.S	Concrete Sidewalk 4-Inch	sf	1500	\$6.50	0.00	316.17	316.17	\$2,055.11
28	602.0415.S	Concrete Sidewalk 6-Inch	sf	800	\$8.50	0.00	407.06	407.06	\$3,460.01
29	602.0515	Curb Ramp Detectable Warning Field	sf	20	\$49.50	0.00	0.00	0.00	\$0.00
30	643.0100.S	Temporary Traffic Control	ls	1	\$4,200.00	0.00	0.00	0.00	\$0.00
31	625.0700.S	Topsoil, Seeding, Fertilizer and Mulch	sy	350	\$30.00	0.00	39.39	39.39	\$1,181.70
32	690.0150.	Sawing Asphalt	lf	50	\$4.65	0.00	7.90	7.90	\$36.74
33	690.0250.	Sawing Concrete	lf	300	\$6.65	0.00	57.25	57.25	\$380.71
Part II Total									\$12,864.94
Grand Total									\$148,310.36

REQUEST FOR PAYMENT

From: PEMBER COMPANIES, INC.
 N4449 469th Street
 Menomonie, WI 54751-5436

To: Wausau (WI), City of
 407 Grant Street
 Wausau, WI 54403-4783

Invoice: 16017
 Draw: PR # 1
 Invoice date: 6/16/2026
 Period ending date: 6/16/2026

Project: 26-0226-01 Wausau, WI -Sidewalk Project A

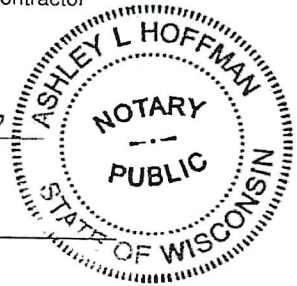
REQUEST FOR PAYMENT :

Original Contract Amount:	\$289,904.15
Net Change Orders:	\$0.00
Revised Contract Amount:	\$289,904.15
Contract Completed to Date:	\$148,310.37
Retainage:	\$7,415.53
Less Previous Requests:	\$0.00
Current Request for Payment:	\$140,894.84
Remaining Contract to Bill:	\$149,009.31

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Wausau (WI), City of relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: PEMBER COMPANIES, INC.
 By: *[Signature]*
 Date: 6/16/26

State Of Wisconsin County Of Dunn
 Subscribed and sworn to before me this 16th day of June 2026
 Notary Public *Ashley L Hoffman*
 My commission expires: 11-30-27



PAYMENT RECOMMENDED :

 Engineer Signature

 Printed Name and Title

Date: _____

PAYMENT APPROVED :

 Owner Signature

 Printed Name and Title

Date: _____

REQUEST FOR PAYMENT DETAIL

Project: 26-0226-01 / Wausau, WI -Sidewalk Proj Invoice: 16017

Draw: PR # 1

Period Ending Date: 6/16/2026 Detail Page 2 of 5 Pages

Item ID	Description	CONTRACTED				CURRENT		TOTAL TO DATE		Units to Finish
		Unit of Measure	Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	

REQUEST FOR PAYMENT DETAIL

Project: 26-0226-01 / Wausau, WI -Sidewalk Proj

Invoice: 16017

Draw: PR # 1

Period Ending Date: 6/16/2026

Detail Page 3 of 5 Pages

Item ID	Description	CONTRACTED				CURRENT		TOTAL TO DATE		Units to Finish
		Unit of Measure	Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
5	Part I - Base Sidewalk Project				0.00					
10	Removing Roots	EA	84.00	85.00	7,140.00	88.00	7,480.00	88.00	7,480.00	-4.00
20	Tree Root Investigation	EA	10.00	220.00	2,200.00	8.00	1,760.00	8.00	1,760.00	2.00
30	Removing Curb and Gutter	LF	20.00	13.00	260.00					20.00
40	Removing Concrete Sidewalk	SY	1,788.00	22.85	40,855.80	1,283.86	29,336.20	1,283.86	29,336.20	504.14
50	Excavation Common	CY	119.00	56.00	6,664.00					119.00
60	Granular Backfill	CY	20.00	60.00	1,200.00					20.00
70	Base Aggregate Dense 1 1/4-Inc	CY	30.00	90.00	2,700.00					30.00
80	Concrete Curb and Gutter (Vari	LF	20.00	44.00	880.00					20.00
90	Concrete Sidewalk 4-Inch	SF	13,647.00	6.55	89,387.85	10,221.26	66,949.25	10,221.26	66,949.25	3,425.74
100	Concrete Sidewalk 6-Inch	SF	2,404.00	8.50	20,434.00	1,333.59	11,335.52	1,333.59	11,335.52	1,070.41
110	Temporary Traffic Control	LS	1.00	10,465.00	10,465.00					1.00
120	4-Inch Topsoil, Seeding, Fert	SY	820.00	29.00	23,780.00	638.54	18,517.66	638.54	18,517.66	181.46
130	Sawing Asphalt	LF	150.00	4.00	600.00	8.70	34.80	8.70	34.80	141.30
140	Sawing Concrete	LF	20.00	6.00	120.00					20.00
150	Remove & Replace Brick Pavers	SF	42.00	40.00	1,680.00	0.80	32.00	0.80	32.00	41.20
158	Part II - Utility Repairs				0.00					
160	Removing Pavement	SY	40.00	35.25	1,410.00	38.65	1,362.41	38.65	1,362.41	1.35
170	Removing Curb and Gutter	LF	100.00	13.00	1,300.00					100.00
180	Removing Concrete Sidewalk	SY	35.00	37.00	1,295.00					35.00
190	Excavation Common	CY	100.00	59.50	5,950.00	6.68	397.46	6.68	397.46	93.32
200	Granular Backfill	CY	20.00	60.00	1,200.00					20.00
210	Base Aggregate Dense 1 1/4-Inc	CY	30.00	98.00	2,940.00					30.00
220	Concrete Pavement HES 9-Inch	SY	160.00	112.00	17,920.00					160.00
230	Drilled Tie Bars	EA	60.00	6.40	384.00					60.00
240	Drilled Dowel Bars	EA	80.00	12.05	964.00					80.00
250	Concrete Curb and Gutter (Vari	LF	300.00	44.00	13,200.00	90.70	3,990.80	90.70	3,990.80	209.30
260	Concrete Sidewalk Curbheader	LF	30.00	16.90	507.00					30.00
270	Concrete Sidewalk 4-Inch	SF	1,500.00	6.50	9,750.00	316.17	2,055.11	316.17	2,055.11	1,183.83
280	Concrete Sidewalk 6-Inch	SF	800.00	8.50	6,800.00	407.06	3,460.01	407.06	3,460.01	392.94
290	Curb Ramp Detectable Warning F	SF	20.00	49.50	990.00					20.00
300	Temporary Traffic Control	LS	1.00	4,200.00	4,200.00					1.00
310	Topsoil, Seeding, Fertilizer a	SY	350.00	30.00	10,500.00	39.39	1,181.70	39.39	1,181.70	310.61

REQUEST FOR PAYMENT DETAIL

Project: 26-0226-01 / Wausau, WI -Sidewalk Proj

Invoice: 16017

Draw: PR # 1

Period Ending Date: 6/16/2026

Detail Page 4 of 5 Pages

Item ID	Description	Unit of Measure	CONTRACTED			CURRENT		TOTAL TO DATE		Units to Finish
			Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
320	Sawing Asphalt	LF	50.00	4.65	232.50	7.90	36.74	7.90	36.74	42.10
330	Sawing Concrete	LF	300.00	6.65	1,995.00	57.25	380.71	57.25	380.71	242.75

Totals					289,904.15		148,310.37		148,310.37	
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REQUEST FOR PAYMENT DETAIL

Project: 26-0226-01 / Wausau, WI -Sidewalk Proj Invoice: 16017

Draw: PR # 1

Period Ending Date: 6/16/2026 Detail Page 5 of 5 Pages

Item ID	Description	CONTRACTED				CURRENT		TOTAL TO DATE		Units to Finish
		Unit of Measure	Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	

CO CO Item and Description CO Amount

Total Change Order amount 0.00



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2026 DOWNTOWN UTILITY PROJECT	PAY ESTIMATE #2
CONTRACTOR:	Haas Sons, Inc. 203 East Birch Street Thorp, WI 54771	

	TOTAL
Work completed through 06-15-26 and approved by Kurt DuBore, Project Inspector and TJ Niksich, Project Engineer	1,265,356.21
Work completed to date	1,265,356.21
Less 5% retainage	63,267.87
Subtotal	1,202,088.34
Less previous payments	388,330.18
Total Pay Estimate #2	813,758.16

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				1,624,389.94	
05-19-26	Pay Estimate #1	388,330.18			1,236,059.76	
06-16-26	Change Order #1		17,433.12		1,253,492.88	
06-23-26	Pay Estimate #2	813,758.16			439,734.72	
						APPROVED BY:
						BOARD OF PUBLIC WORKS
						DATE: June 23, 2026

CITY OF WAUSAU 2026 DOWNTOWN UTILITY PROJECT
Haas Sons, Inc. - Pay Estimate #2

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	160.00	288.00					288.00				
2	Removing Concrete Pavement	Sq Yd	130	\$11.44	130.00	1,487.20	1,487.20								
3	Removing Curb & Gutter	Ln Ft	100	\$9.33	100.00	933.00	933.00								
4	Removing Concrete Sidewalk	Sq Yd	500	\$4.97	500.00	2,485.00		2,485.00							
5	Removing Concrete Bases	Ea	1	\$500.00	1.00	500.00			500.00						
6	Removing Manholes	Ea	4	\$560.16	4.00	2,240.64			1,120.32			1,120.32			
7	Removing Inlets	Ea	4	\$370.93	4.00	1,483.72			1,483.72						
8	Removing Storm Sewer	Ln Ft	590	\$13.83	590.00	8,159.70			8,159.70						
9	Removing Sanitary Sewer	Ln Ft	480	\$5.58	480.00	2,678.40						2,678.40			
10	Removing Watermain	Ln Ft	275	\$3.74	275.00	1,028.50				1,028.50					
11	Removing Hydrants	Ea	1	\$1,641.29	1.00	1,641.29						1,641.29			
12	Excavation Common	Cu Yd	990	\$13.10	890.00	11,659.00	11,659.00								
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	371.00	10,191.37	10,191.37								
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	2.00	2,481.88			2,481.88						
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	493.00	33,242.99			33,242.99						
30	Storm Sewer Pipe Composite 8"	Ln Ft	25	\$65.57	22.00	1,442.54			1,442.54						
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	5.00	10,417.35			10,417.35						
35	Manholes 4-Ft Diameter	Ea	2	\$2,662.90	2.00	5,325.80			5,325.80						
36	Manholes 5-Ft Diameter	Ea	2	\$3,860.63	2.00	7,721.26			7,721.26						
37	Mobilization	LS	1	\$25,460.98	0.50	12,730.49	12,730.49								

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	8.00	480.00				480.00									
43	Tracking Pad	Ea	1	\$250.00	0.00	0.00				0.00									
44	Temporary Traffic Control	LS	1	\$4,405.19	0.50	2,202.60	2,202.60												
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	0.75	4,875.00	4,875.00												
49	Conduit Nonmetallic Schedule 40 1 1/4"	Ln Ft	75	\$15.00	60.00	900.00				900.00									
50	Removing Pull Boxes	Ea	2	\$350.00	2.00	700.00				700.00									
51	Pull Boxes Non-Conductive 24x36"	Ea	2	\$2,650.00	1.00	2,650.00				2,650.00									
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	412.00	700.40	700.40												
57	Sawing Concrete	Ln Ft	100	\$2.30	162.00	372.60	372.60												
58	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	215	\$54.78	211.00	11,558.58												11,558.58	
59	Sanitary Sewer PVC-SDR 35 10"	Ln Ft	275	\$63.60	264.00	16,790.40												16,790.40	
60	Sanitary Sewer Wyes PVC	Ea	6	\$262.79	6.00	1,576.74													1,576.74
61	Sanitary Sewer Manholes 4' Diameter	Ea	2	\$3,457.35	2.00	6,914.70												6,914.70	
62	Connect Sanitary Sewer Lateral	Ln Ft	135	\$103.72	107.00	11,098.04													11,098.04
63	6" DI Watermain	Ln Ft	60	\$94.70	50.00	4,735.00												4,735.00	
64	8" DI Watermain	Ln Ft	275	\$84.81	248.00	21,032.88												21,032.88	
65	6" Plug	Ea	1	\$237.66	1.00	237.66												237.66	
66	8"x8"x6" Tee	Ea	3	\$1,076.98	3.00	3,230.94													3,230.94
67	8" - 45 Degree Bend	Ea	4	\$675.34	2.00	1,350.68												1,350.68	
68	6" Valve & Valve Box	Ea	3	\$2,652.87	3.00	7,958.61													7,958.61
69	8" Valve & Valve Box	Ea	1	\$3,471.00	1.00	3,471.00													3,471.00
70	Standard Hydrant	Ea	2	\$6,564.74	2.00	13,129.48													13,129.48
71	Temporary Water Service	LS	1	\$4,360.69	1.00	4,360.69													4,360.69
72	Connect Water Service	Ln Ft	75	\$0.01	10.00	0.10													0.10
Part I Total						238,464.23	45,151.66	2,485.00	4,750.00	71,875.56	31,769.41	0.10	30,695.32	39,062.40	12,674.78				
Part II - 731 N. 1st Street																			
73	2" Polystyrene Insulation	Sq Ft	640	\$1.80	16.00	28.80													28.80
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	3,448.00	21,515.52	21,515.52												
77	Removing Curb & Gutter	Ln Ft	1,725	\$3.13	1,749.00	5,474.37	5,474.37												
78	Removing Concrete Sidewalk	Sq Yd	400	\$3.51	400.00	1,404.00			1,404.00										
79	Removing Manholes	Ea	10	\$557.15	10.00	5,571.50	1,114.30												2,785.75

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	4.00	1,150.48				1,150.48					
81	Removing Storm Sewer	Ln Ft	850	\$18.35	850.00	15,597.50				15,597.50					
82	Removing Sanitary Sewer	Ln Ft	480	\$7.39	480.00	3,547.20							3,547.20		
83	Removing Watermain	Ln Ft	450	\$7.27	396.00	2,878.92					2,878.92				
84	Removing Hydrants	Ea	1	\$363.39	1.00	363.39							363.39		
85	Excavation Common	Cu Yd	1,095	\$14.78	1,100.00	16,258.00	16,258.00								
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	914.00	25,107.58	25,107.58								
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	1,450.31	80,535.71	80,535.71								
91	Concrete Pavement 8-Inch	Sq Yd	925	\$58.55	940.00	55,037.00	55,037.00								
92	Drilled Tie Bars	Ea	175	\$12.65	242.00	3,061.30	3,061.30								
93	Drilled Dowel Bars	Ea	50	\$16.65	116.00	1,931.40	1,931.40								
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	6.00	7,445.64				7,445.64					
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	37.00	1,319.05	1,319.05								
101	Concrete Curb & Gutter 30" Type A	Ln Ft	360	\$24.65	408.00	10,057.20	10,057.20								
102	Concrete Curb & Gutter 30" Type D	Ln Ft	320	\$21.25	297.00	6,311.25	6,311.25								
103	Concrete Curb & Gutter Mountable 24"	Ln Ft	350	\$19.45	368.00	7,157.60	7,157.60								
104	Concrete Sidewalk 6"	Sq Ft	2,200	\$7.08	1,054.72	7,467.42		7,467.42							
105	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	72	\$45.48	36.00	1,637.28		1,637.28							
106	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	130	\$74.48	122.00	9,086.56				9,086.56					
107	Storm Sewer Pipe Reinforced Concrete Class IV 15"	Ln Ft	120	\$75.94	117.00	8,884.98				8,884.98					
108	Storm Sewer Pipe Reinforced Concrete Class IV 18"	Ln Ft	350	\$72.42	332.00	24,043.44				24,043.44					
109	Storm Sewer Pipe Reinforced Concrete Class IV 42"	Ln Ft	625	\$264.93	610.00	161,607.30				161,607.30					
110	Storm Sewer Pipe Class III-A 18-Inch	Ln Ft	18	\$110.87	17.00	1,884.79				1,884.79					
111	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	18	\$1,239.17	13.00	16,109.21				8,674.19				7,435.02	
112	Inlet Covers Type C	Ea	3	\$1,256.25	3.00	3,768.75				3,768.75					
113	Inlet Covers Type H	Ea	3	\$1,379.91	3.00	4,139.73				4,139.73					
114	Catch Basin 2x3-Ft	Ea	3	\$2,292.06	3.00	6,876.18				6,876.18					
115	Manholes 4-Ft Diameter	Ea	4	\$3,509.27	4.00	14,037.08				14,037.08					
116	Manholes 6-Ft Diameter	Ea	3	\$7,948.26	3.00	23,844.78				23,844.78					
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	2.00	34,675.48				34,675.48					
119	Mobilization	LS	1	\$27,817.29	0.75	20,862.97	20,862.97								
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	200.00	2,648.00	2,648.00								
123	Inlet Protection Type A	Ea	3	\$100.00	0.00	0.00				0.00					
124	Inlet Protection Type C	Ea	12	\$60.00	12.00	720.00				720.00					
125	Tracking Pad	Ea	2	\$574.23	0.00	0.00				0.00					
126	Adjusting Manhole Covers	Ea	2	\$930.60	2.00	1,861.20							1,861.20		
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	0.75	5,477.25	5,477.25								
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	0.75	4,306.50	4,306.50								
139	Conduit Nonmetallic Schedule 40 1 1/4"	Ln Ft	10	\$15.00	84.00	1,260.00			1,260.00						
140	Light Pole Bases	Ea	1	\$1,550.00	1.00	1,550.00			1,550.00						
141	Sawing Asphalt	Ln Ft	150	\$1.70	126.00	214.20	214.20								
142	Sawing Concrete	Ln Ft	700	\$2.30	770.00	1,771.00	1,771.00								
143	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	240	\$75.08	138.00	10,361.04							10,361.04		
144	Sanitary Sewer PVC-SDR 35 15"	Ln Ft	940	\$77.32	910.00	70,361.20							70,361.20		
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	3.00	3,459.30								3,459.30	
147	Construct Outside Drop Manhole	Ea	2	\$10,031.74	2.00	20,063.48							20,063.48		
148	Sanitary Sewer Manholes 4' Diameter	Ea	5	\$5,295.55	5.00	26,477.75							26,477.75		
149	Manholes 8-Ft Diameter Reduced	Ea	2	\$56,980.78	2.00	113,961.56							113,961.56		
150	Sanitary Bypass Pumping	LS	1	\$58,142.66	0.00	0.00							0.00		
151	6" DI Watermain	Ln Ft	25	\$104.59	11.00	1,150.49						1,150.49			
152	8" DI Watermain	Ln Ft	400	\$78.43	60.00	4,705.80					4,705.80				
153	12" DI Watermain	Ln Ft	110	\$231.32	370.50	85,704.06					85,704.06				
154	8" M.J. Cap	Ea	3	\$378.38	2.00	756.76					756.76				
155	12"x12"x6" Tee	Ea	1	\$1,530.27	1.00	1,530.27							1,530.27		
156	12"x12"x8" Tee	Ea	2	\$1,588.56	2.00	3,177.12					3,177.12				
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	1.00	2,662.92							2,662.92		
160	8" Valve & Valve Box	Ea	5	\$3,471.00	2.00	6,942.00					6,942.00				
161	12" Valve & Valve Box	Ea	2	\$5,864.84	4.00	23,459.36					23,459.36				

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						1,026,891.98	276,492.22	10,508.70	2,810.00	344,521.97	127,652.82	0.00	5,707.07	255,739.90	3,459.30					
Grand Total						1,265,356.21	321,643.88	12,993.70	7,560.00	416,397.53	159,422.23	0.10	36,402.39	294,802.30	16,134.08					
Pay Estimate #1						388,330.18	60,843.96	1,410.00	0.00	193,123.91	9,174.92	0.00	0.00	123,777.39	0.00					
Pay Estimate #2						813,758.16	197,532.06	11,583.70	7,560.00	223,273.62	150,247.31	0.10	36,402.39	171,024.91	16,134.08					



Haas Sons, Inc.
203 East Birch Street
Thorp, WI 54771

Office: 715.669.5469

Fax: 715.669.5452

Date: 06/15/26

Pay Request # 2

Invoice: 223730

Project: 26-0015- Wausau Downtown 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	160.00	160.00	288.00	\$288.00	50.0%
2	Removing Concrete Pavement	SY	130.00	11.440	\$1,487.20	0.00	130.00	130.00	1,487.20	\$1,487.20	100.0%
3	Removing Curb & Gutter	LF	100.00	9.330	\$933.00	0.00	100.00	100.00	933.00	\$933.00	100.0%
4	Removing Concrete Sidewalk	SY	500.00	4.970	\$2,485.00	0.00	500.00	500.00	2,485.00	\$2,485.00	100.0%
5	Removing Concrete Bases	EA	1.00	500.000	\$500.00	0.00	1.00	1.00	500.00	\$500.00	100.0%
6	Removing Manholes	EA	4.00	560.160	\$2,240.64	0.00	4.00	4.00	2,240.64	\$2,240.64	100.0%
7	Removing Inlets	EA	4.00	370.930	\$1,483.72	0.00	4.00	4.00	1,483.72	\$1,483.72	100.0%
8	Removing Storm Sewer	LF	590.00	13.830	\$8,159.70	0.00	590.00	590.00	8,159.70	\$8,159.70	100.0%
9	Removing Sanitary Sewer	LF	480.00	5.580	\$2,678.40	0.00	480.00	480.00	2,678.40	\$2,678.40	100.0%
10	Removing Watermain	LF	275.00	3.740	\$1,028.50	0.00	275.00	275.00	1,028.50	\$1,028.50	100.0%
11	Removing Hydrants	EA	1.00	1,641.290	\$1,641.29	0.00	1.00	1.00	1,641.29	\$1,641.29	100.0%
12	Excavation Common	CY	990.00	13.100	\$12,969.00	0.00	890.00	890.00	11,659.00	\$11,659.00	89.9%
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	371.00	371.00	10,191.37	\$10,191.37	78.8%
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	2.00	2.00	2,481.88	\$2,481.88	100.0%
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	493.00	493.00	33,242.99	\$33,242.99	102.7%
30	Storm Sewer Pipe Composite 8"	LF	25.00	65.570	\$1,639.25	0.00	22.00	22.00	1,442.54	\$1,442.54	88.0%
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	5.00	5.00	10,417.35	\$10,417.35	100.0%
35	Manholes 4-Ft Diameter	EA	2.00	2,662.900	\$5,325.80	0.00	2.00	2.00	5,325.80	\$5,325.80	100.0%
36	Manholes 5-Ft Diameter	EA	2.00	3,860.630	\$7,721.26	0.00	2.00	2.00	7,721.26	\$7,721.26	100.0%
37	Mobilization	LS.	1.00	25,460.980	\$25,460.98	0.00	0.50	0.50	12,730.49	\$12,730.49	50.0%
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%



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

Date: 06/15/26
 Pay Request # 2
 Invoice: 223730
 Project: 26-0015- Wausau Downtown 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	8.00	8.00	480.00	\$480.00	100.0%
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	0.50	0.50	2,202.60	\$2,202.60	50.0%
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	0.75	0.75	4,875.00	\$4,875.00	75.0%
49	Conduit Nonmetallic Schedule 40 1 1/4"	LF	75.00	15.000	\$1,125.00	0.00	60.00	60.00	900.00	\$900.00	80.0%
50	Removing Pull Boxes	EA	2.00	350.000	\$700.00	0.00	2.00	2.00	700.00	\$700.00	100.0%
51	Pull Boxes Non-Conductive 24x36"	EA	2.00	2,650.000	\$5,300.00	0.00	1.00	1.00	2,650.00	\$2,650.00	50.0%
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	412.00	412.00	700.40	\$700.40	91.6%
57	Sawing Concrete	LF	100.00	2.300	\$230.00	0.00	162.00	162.00	372.60	\$372.60	162.0%
58	Sanitary Sewer PVC-SDR 35 8"	LF	215.00	54.780	\$11,777.70	0.00	211.00	211.00	11,558.58	\$11,558.58	98.1%
59	Sanitary Sewer PVC-SDR 35 10"	LF	275.00	63.600	\$17,490.00	0.00	264.00	264.00	16,790.40	\$16,790.40	96.0%
60	Sanitary Sewer Wyes PVC	EA	6.00	262.790	\$1,576.74	0.00	6.00	6.00	1,576.74	\$1,576.74	100.0%
61	Sanitary Sewer Manholes 4' Diameter	EA	2.00	3,457.350	\$6,914.70	0.00	2.00	2.00	6,914.70	\$6,914.70	100.0%
62	Connect Sanitary Sewer Lateral	LF	135.00	103.720	\$14,002.20	0.00	107.00	107.00	11,098.04	\$11,098.04	79.3%
63	6" DI Watermain	LF	60.00	94.700	\$5,682.00	0.00	50.00	50.00	4,735.00	\$4,735.00	83.3%
64	8" DI Watermain	LF	275.00	84.810	\$23,322.75	0.00	248.00	248.00	21,032.88	\$21,032.88	90.2%
65	6" Plug	EA	1.00	237.660	\$237.66	0.00	1.00	1.00	237.66	\$237.66	100.0%
66	8"x8"x6" Tee	EA	3.00	1,076.980	\$3,230.94	0.00	3.00	3.00	3,230.94	\$3,230.94	100.0%
67	8" - 45 Degree Bend	EA	4.00	675.340	\$2,701.36	0.00	2.00	2.00	1,350.68	\$1,350.68	50.0%
68	6" Valve & Valve Box	EA	3.00	2,652.870	\$7,958.61	0.00	3.00	3.00	7,958.61	\$7,958.61	100.0%
69	8" Valve & Valve Box	EA	1.00	3,471.000	\$3,471.00	0.00	1.00	1.00	3,471.00	\$3,471.00	100.0%
70	Standard Hydrant	EA	2.00	6,564.740	\$13,129.48	0.00	2.00	2.00	13,129.48	\$13,129.48	100.0%
71	Temporary Water Service	LS.	1.00	4,360.690	\$4,360.69	0.00	1.00	1.00	4,360.69	\$4,360.69	100.0%
72	Connect Water Service	LF	75.00	0.010	\$0.75	0.00	10.00	10.00	0.10	\$0.10	13.3%
73	2" Polystyrene Insulation	SF	640.00	1.800	\$1,152.00	0.00	16.00	16.00	28.80	\$28.80	2.5%
74	Clearing	ID	74.00	21.810	\$1,613.94	146.00	0.00	146.00	0.00	\$3,184.26	197.3%
75	Grubbing	ID	74.00	21.560	\$1,595.44	146.00	0.00	146.00	0.00	\$3,147.76	197.3%
76	Removing Concrete Pavement	SY	3,425.00	6.240	\$21,372.00	2,500.00	948.00	3,448.00	5,915.52	\$21,515.52	100.7%
77	Removing Curb & Gutter	LF	1,725.00	3.130	\$5,399.25	1,000.00	749.00	1,749.00	2,344.37	\$5,474.37	101.4%
78	Removing Concrete Sidewalk	SY	400.00	3.510	\$1,404.00	200.00	200.00	400.00	702.00	\$1,404.00	100.0%
79	Removing Manholes	EA	10.00	557.150	\$5,571.50	0.00	10.00	10.00	5,571.50	\$5,571.50	100.0%
80	Removing Inlets	EA	4.00	287.620	\$1,150.48	0.00	4.00	4.00	1,150.48	\$1,150.48	100.0%
81	Removing Storm Sewer	LF	850.00	18.350	\$15,597.50	200.00	650.00	850.00	11,927.50	\$15,597.50	100.0%
82	Removing Sanitary Sewer	LF	480.00	7.390	\$3,547.20	200.00	280.00	480.00	2,069.20	\$3,547.20	100.0%
83	Removing Watermain	LF	450.00	7.270	\$3,271.50	3.50	392.50	396.00	2,853.47	\$2,878.92	88.0%
84	Removing Hydrants	EA	1.00	363.390	\$363.39	0.00	1.00	1.00	363.39	\$363.39	100.0%



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85	Excavation Common	CY	1,095.00	14.780	\$16,184.10	100.00	1,000.00	1,100.00	14,780.00	\$16,258.00	100.5%
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	100.00	814.00	914.00	22,360.58	\$25,107.58	100.6%
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	50.00	1,400.31	1,450.31	77,759.21	\$80,535.71	93.6%
91	Concrete Pavement 8-Inch	SY	925.00	58.550	\$54,158.75	500.00	440.00	940.00	25,762.00	\$55,037.00	101.6%
92	Drilled Tie Bars	EA	175.00	12.650	\$2,213.75	62.00	180.00	242.00	2,277.00	\$3,061.30	138.3%
93	Drilled Dowel Bars	EA	50.00	16.650	\$832.50	69.00	47.00	116.00	782.55	\$1,931.40	232.0%
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	1.00	5.00	6.00	6,204.70	\$7,445.64	100.0%
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	36.00	1.00	37.00	35.65	\$1,319.05	92.5%
101	Concrete Curb & Gutter 30" Type A	LF	360.00	24.650	\$8,874.00	200.00	208.00	408.00	5,127.20	\$10,057.20	113.3%
102	Concrete Curb & Gutter 30" Type D	LF	320.00	21.250	\$6,800.00	0.00	297.00	297.00	6,311.25	\$6,311.25	92.8%
103	Concrete Curb & Gutter Mountable 24"	LF	350.00	19.450	\$6,807.50	0.00	368.00	368.00	7,157.60	\$7,157.60	105.1%
104	Concrete Sidewalk 6"	SF	2,200.00	7.080	\$15,576.00	100.00	954.72	1,054.72	6,759.42	\$7,467.42	47.9%
105	Curb Ramp Detectable Warning Field Natural Patina	SF	72.00	45.480	\$3,274.56	0.00	36.00	36.00	1,637.28	\$1,637.28	50.0%
106	Storm Sewer Pipe Reinforced Concrete Class IV 12"	LF	130.00	74.480	\$9,682.40	25.00	97.00	122.00	7,224.56	\$9,086.56	93.8%
107	Storm Sewer Pipe Reinforced Concrete Class IV 15"	LF	120.00	75.940	\$9,112.80	25.00	92.00	117.00	6,986.48	\$8,884.98	97.5%
108	Storm Sewer Pipe Reinforced Concrete Class IV 18"	LF	350.00	72.420	\$25,347.00	0.00	332.00	332.00	24,043.44	\$24,043.44	94.9%
109	Storm Sewer Pipe Reinforced Concrete Class IV 42"	LF	625.00	264.930	\$165,581.25	541.00	69.00	610.00	18,280.17	\$161,607.30	97.6%
110	Storm Sewer Pipe Class III-A 18-Inch	LF	18.00	110.870	\$1,995.66	0.00	17.00	17.00	1,884.79	\$1,884.79	94.4%
111	Manhole Covers Type J-Special (Storm & Sanitary)	EA	18.00	1,239.170	\$22,305.06	1.00	12.00	13.00	14,870.04	\$16,109.21	72.2%
112	Inlet Covers Type C	EA	3.00	1,256.250	\$3,768.75	0.00	3.00	3.00	3,768.75	\$3,768.75	100.0%
113	Inlet Covers Type H	EA	3.00	1,379.910	\$4,139.73	0.00	3.00	3.00	4,139.73	\$4,139.73	100.0%
114	Catch Basin 2x3-Ft	EA	3.00	2,292.060	\$6,876.18	0.00	3.00	3.00	6,876.18	\$6,876.18	100.0%
115	Manholes 4-Ft Diameter	EA	4.00	3,509.270	\$14,037.08	0.00	4.00	4.00	14,037.08	\$14,037.08	100.0%
116	Manholes 6-Ft Diameter	EA	3.00	7,948.260	\$23,844.78	1.00	2.00	3.00	15,896.52	\$23,844.78	100.0%
117	Manholes 7-Ft Diameter	EA	1.00	15,299.340	\$15,299.34	1.00	0.00	1.00	0.00	\$15,299.34	100.0%
118	Manholes 8-Ft Diameter	EA	2.00	17,337.740	\$34,675.48	1.00	1.00	2.00	17,337.74	\$34,675.48	100.0%
119	Mobilization	LS.	1.00	27,817.290	\$27,817.29	0.25	0.50	0.75	13,908.65	\$20,862.97	75.0%
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	200.00	200.00	2,648.00	\$2,648.00	29.6%
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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124	Inlet Protection Type C	EA	12.00	60.000	\$720.00	9.00	3.00	12.00	180.00	\$720.00	100.0%
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	1.00	1.00	2.00	930.60	\$1,861.20	100.0%
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	0.25	0.50	0.75	3,651.50	\$5,477.25	75.0%
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	0.25	0.50	0.75	2,871.00	\$4,306.50	75.0%
139	Conduit Nonmetallic Schedule 40 1 1/4"	LF	10.00	15.000	\$150.00	0.00	84.00	84.00	1,260.00	\$1,260.00	840.0%
140	Light Pole Bases	EA	1.00	1,550.000	\$1,550.00	0.00	1.00	1.00	1,550.00	\$1,550.00	100.0%
141	Sawing Asphalt	LF	150.00	1.700	\$255.00	24.00	102.00	126.00	173.40	\$214.20	84.0%
142	Sawing Concrete	LF	700.00	2.300	\$1,610.00	670.00	100.00	770.00	230.00	\$1,771.00	110.0%
143	Sanitary Sewer PVC-SDR 35 8"	LF	240.00	75.080	\$18,019.20	0.00	138.00	138.00	10,361.04	\$10,361.04	57.5%
144	Sanitary Sewer PVC-SDR 35 15"	LF	940.00	77.320	\$72,680.80	550.00	360.00	910.00	27,835.20	\$70,361.20	96.8%
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	3.00	3.00	3,459.30	\$3,459.30	100.0%
147	Construct Outside Drop Manhole	EA	2.00	10,031.740	\$20,063.48	1.00	1.00	2.00	10,031.74	\$20,063.48	100.0%
148	Sanitary Sewer Manholes 4' Diameter	EA	5.00	5,295.550	\$26,477.75	2.00	3.00	5.00	15,886.65	\$26,477.75	100.0%
149	Manholes 8-Ft Diameter Reduced	EA	2.00	56,980.780	\$113,961.56	1.00	1.00	2.00	56,980.78	\$113,961.56	100.0%
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	11.00	11.00	1,150.49	\$1,150.49	44.0%
152	8" DI Watermain	LF	400.00	78.430	\$31,372.00	37.00	23.00	60.00	1,803.89	\$4,705.80	15.0%
153	12" DI Watermain	LF	110.00	231.320	\$25,445.20	3.50	367.00	370.50	84,894.44	\$85,704.06	336.8%
154	8" M.J. Cap	EA	3.00	378.380	\$1,135.14	1.00	1.00	2.00	378.38	\$756.76	66.7%
155	12"x12"x6" Tee	EA	1.00	1,530.270	\$1,530.27	0.00	1.00	1.00	1,530.27	\$1,530.27	100.0%
156	12"x12"x8" Tee	EA	2.00	1,588.560	\$3,177.12	1.00	1.00	2.00	1,588.56	\$3,177.12	100.0%
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	1.00	1.00	2,662.92	\$2,662.92	100.0%
160	8" Valve & Valve Box	EA	5.00	3,471.000	\$17,355.00	1.00	1.00	2.00	3,471.00	\$6,942.00	40.0%
161	12" Valve & Valve Box	EA	2.00	5,864.840	\$11,729.68	0.00	4.00	4.00	23,459.36	\$23,459.36	200.0%
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%



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TOTALS					\$1,624,389.94				\$856,587.55	\$1,265,356.21	

TOTAL TO DATE AMOUNT	\$1,265,356.21
LESS 5.00% RETAINAGE	63,267.87
DUE CONTRACTOR TO DATE	\$1,202,088.34
TAX	0.00
LESS PREVIOUS PAYMENTS	388,330.18
AMOUNT DUE	\$813,758.16



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2026 ASPHALT PAVING PROJECT A	PAY ESTIMATE #1
CONTRACTOR:	RC Pavers, LLC 601 Grossman Drive Schofield, WI 54476	

	TOTAL
Work completed through 06-12-25 and approved by Brian Petit, Project Inspector	145,925.47
Work completed to date	145,925.47
Less 5% retainage	7,296.27
Subtotal	138,629.20
Less previous payments	0.00
Total Pay Estimate #1	138,629.20

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				824,146.34	
06-09-26	Change Order #1		92,849.00		916,995.34	
06-23-26	Pay Estimate #1	138,629.20			778,366.14	
						APPROVED BY: BOARD OF PUBLIC WORKS
						DATE: June 23, 2026

CITY OF WAUSAU 2026 ASPHALT PAVING PROJECT "A"

RC Pavers, LLC - Pay Estimate #1

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	PREVIOUS QTY	QTY THIS REQUEST	TOTAL QTY TO DATE	TOTAL
Part I - Base Bid								
1	Removing Concrete Surface Partial Depth	SY	1,380	\$7.31	0.00	1,380.00	1,380.00	10,087.80
2	Removing Asphaltic Surface Butt Joints	SY	856	\$14.00	0.00	176.00	176.00	2,464.00
3	Removing Asphaltic Surface Milling	SY	41,631	\$2.06	0.00	26,189.00	26,189.00	53,949.34
4	Pulverize and Relay	SY	17,831	\$0.87	0.00	8,240.00	8,240.00	7,168.80
5	Base Patching Asphaltic	SY	100	\$50.00	0.00	0.00	0.00	0.00
6	Concrete Pavement Clean and Repair	LF	600	\$6.00	0.00	1,077.00	1,077.00	6,462.00
7	Tack Coat	Gal	2,574	\$5.00	0.00	428.00	428.00	2,140.00
8	HMA Pavement 3 MT 58-28 S	Ton	1,973	\$78.54	0.00	0.00	0.00	0.00
9	HMA Pavement 4 MT 58-28 S	Ton	4,267	\$80.00	0.00	508.65	508.65	40,692.00
10	Mobilization	LS	1	\$20,000.00	0.00	0.72	0.72	14,307.68
11	Temporary Traffic Control	LS	1	\$12,500.00	0.00	0.69	0.69	8,653.85
12	Marking Line Epoxy 4-Inch	LF	16,062	\$0.85	0.00		0.00	0.00
13	Marking Line Epoxy 8-Inch	LF	1,290	\$1.15	0.00		0.00	0.00
14	Marking Arrow Epoxy Type 2	Ea	15	\$325.00	0.00		0.00	0.00
15	Marking Arrow Epoxy Type 3	Ea	2	\$420.00	0.00		0.00	0.00
16	Marking Words Epoxy	Ea	15	\$340.00	0.00		0.00	0.00
17	Marking Symbols Epoxy	Ea	1	\$245.00	0.00		0.00	0.00
18	Marking Railroad Crossings Epoxy	Ea	1	\$750.00	0.00		0.00	0.00
19	Marking Stop Line Epoxy 18-Inch	LF	209	\$12.75	0.00		0.00	0.00
20	Marking Crosswalk Epoxy Transverse Line 12-Inch	LF	1,056	\$11.50	0.00		0.00	0.00
21	Sawing Asphalt	LF	1,202	\$1.50	0.00		0.00	0.00
CO #1	Removing Asphaltic Surface Milling - Sherman St	SY	6,200	\$2.06	0.00		0.00	0.00
CO #1	Mobilization - Sherman St	LS	1	\$2,000.00				
Total Part I								145,925.47
Part II - Memorial Park								
22	Removing Asphaltic Surface Butt Joints	SY	13	\$14.00	0.00		0.00	0.00
23	Pulverize and Relay	SY	6,341	\$1.74	0.00		0.00	0.00
24	Tack Coat	Gal	255	\$5.00	0.00		0.00	0.00
25	HMA Pavement 4 MT 58-28 S	Ton	638	\$83.00	0.00		0.00	0.00
26	HMA Pavement 5 MT 58-28 S	Ton	456	\$85.00	0.00		0.00	0.00
27	Mobilization	LS	1	\$2,750.00	0.00		0.00	0.00
CO #1	Pulverize and Relay - Riverside Park	SY	4,550	\$1.74	0.00		0.00	0.00
CO #1	Tack Coat - Riverside Park	Gal	140	\$5.00	0.00		0.00	0.00
CO #1	HMA Pavement 4 MT 58-28 S - Riverside Park	Ton	460	\$83.00	0.00		0.00	0.00
CO #1	HMA Pavement 5 MT 58-28 S - Riverside Park	Ton	330	\$85.00	0.00		0.00	0.00
CO #1	Mobilization - Riverside Park	LS	3,230	\$1.00	0.00	0.00	0.00	0.00
Total Part II								0.00

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	PREVIOUS QTY	QTY THIS REQUEST	TOTAL QTY TO DATE	TOTAL
							Grand Total	145,925.47

		Part I	Part II
Total	145,925.47	145,925.47	0.00
Pay Estimate #1	138,629.20	138,629.20	0.00



601 Grossman Dr.
Schofield, WI 54476

Invoice

Date
6/12/2026

Bill To
CITY OF WAUSAU - ENGINEERING DEPT. 407 GRANT STREET WAUSAU, WI 54403

Terms
Due on receipt

Description	Qty	Rate	Amount
2026 PAVING PROJECT A - PAY REQUEST #1			
1) Removing Concrete Surface Partial Depth	1,380 ✓	7.31	10,087.80
2) Removing Asphaltic Surface Butt Joints	176 ✓	14.00	2,464.00
3) Removing Asphaltic Surface Milling	26,189 ✓	2.06	53,949.34
4) Pulverize and Relay	8,240 ✓	0.87	7,168.80
6) Concrete Pavement Clean and Repair	1,077 ✓	6.00	6,462.00
7) Tack Coat	428 ✓	5.00	2,140.00
9) HMA Pavement 4 MT 58-28S	508.65 ✓	80.00	40,692.00
10) Mobilization	1	14,307.68	14,307.68
11) Temporary Traffic Control	1	8,653.85	8,653.85
Sales Tax		5.50%	0.00
Total			\$145,925.47
Balance Due			\$145,925.47

6-17-26
B&P
O.K.

Retainage - \$ 7,296.27
\$138,629.20



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 #15
CONTRACTOR:	J.F. Ahern Co. P.O. Box 1316 Fond du Lac, WI 54936	

	TOTAL
Work completed through 06-01-26 and approved by Stephen Matthias - Donohue	3,056,228.44
Work completed to date	3,056,228.44
Less retainage	78,624.64
Subtotal	2,977,603.80
Less previous payments	2,906,718.55
Total Pay Estimate #15	70,885.25

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	APPROVED BY: BOARD OF PUBLIC WORKS
08-05-25	Pay Estimate #3	22,800.00			2,937,411.28	
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: June 23, 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	
06-23-26	Pay Estimate #15	70,885.25			206,157.20	



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

June 18, 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 015 – J.F. Ahern Co.
Donohue Project No. 14279

Eric:

Enclosed is the Contractor's Application for Payment 015 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 015
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: 15 PERIOD TO: 06/01/2026 PROJECT NOS: 14279
FROM CONTRATOR: J.F. Ahern Co. PO Box 1316 Fond du Lac, WI 54936	VIA ARCHITECT: ENGINEER Donohue & Associates, Inc. 3311 Weeden Creek Road Sheboygan WI, 53081	CONTRACT DATE: 11/15/2024 INVOICE NUMBER: 8098-015 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)	<u>3,183,761.00</u>
4. TOTAL COMPLETED & STORED TO DATE	<u>3,056,228.44</u>
<i>(Column G on Detail Sheets)</i>	
5 RETAINAGE	
a. 2.57 % 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	<u>78,624.64</u>
<i>(Line 5a + 5b or Total in Column 1 of Detail Page)</i>	
6. TOTAL EARNED LESS RETAINAGE	<u>2,977,603.80</u>
<i>(Line 4 less Line 5 Total)</i>	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	<u>2,906,718.55</u>
<i>(Line 6 from prior Certificate)</i>	
8. CURRENT PAYMENT DUE	<u>70,885.25</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	<u>206,157.20</u>
<i>(Line 3 less Line 6)</i>	

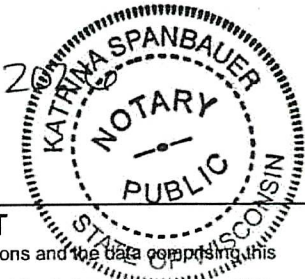
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: J.F. Ahern Co.

By: *Ashley Kantajew* Date: *6/1/26*

State of: *Wisconsin*
 County of: *Fond du Lac*
 Subscribed and sworn to before me this *1st* day of *June, 2026*

Notary Public: *Katrina Spanbauer*
 My Commission expires: *1/3/2026*



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED 70,885.25

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

~~ARCHITECT:~~ **ENGINEER**

By: *Steve Muth* Date: *06/18/2026*

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

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

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. 15
 APPLICATION DATE: 06/01/2026
 PERIOD TO: 06/01/2026
 ARCHITECT'S PROJECT NO:
 INVOICE NUMBER: 8098-015

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	195,534.50	1,995.25	-	197,529.75	99.00%	1,995.25	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	7,500.00	7,500.00	-	15,000.00	100.00%	-	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	38,100.00	-	-	38,100.00	100.00%	-	1,564.95
1090	03000 - Concrete - Labor	101,750.00	101,750.00	-	-	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	2,590.00	-	25,900.00	100.00%	-	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	-	22,600.00	-	22,600.00	40.00%	33,900.00	-
1155	09910-09960 Painting & Coating	45,000.00	11,250.00	22,500.00	-	33,750.00	75.00%	11,250.00	-
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	2,454,798.39	57,185.25	-	2,511,983.64	96.06%	103,016.36	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. 15
APPLICATION DATE: 06/01/2026
PERIOD TO: 06/01/2026
ARCHITECT'S PROJECT NO:
INVOICE NUMBER: 8098-015

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	4,710.00	-	47,100.00	100.00%	-	-
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	75,400.00	-	-	75,400.00	100.00%	-	3,166.80
1235	15700-15875 HVAC - Labor	67,000.00	63,650.00	3,350.00	-	67,000.00	100.00%	-	837.50
1240	15910 - DDC Controls	32,400.00	30,780.00	-	-	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	5,640.00	-	56,400.00	100.00%	-	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	530,544.80	13,700.00	-	544,244.80	95.69%	24,516.20	3,600.66
Grand Total:		3,183,761.00	2,985,343.19	70,885.25	-	3,056,228.44	95.99%	127,532.56	78,624.64

WAIVER OF LIEN

Ahern Job # 8098

June 1, 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

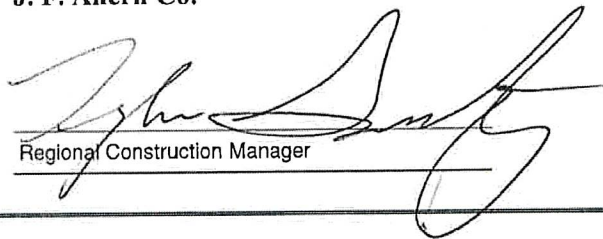
, described as Wausau Screen Improvements Project

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 April 30, 2026 in the amount of \$ 200,287.75

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



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

AUTHORIZATION FOR ADDITIONAL SERVICES

No. 2

This document is a supplement to the original Agreement between Becher-Hoppe Associates, Inc. and the Client listed below.

Client Name: City of Wausau
Attn: Eric Lindman, PE, Director of Public Works & Utilities
Client Address: 407 Grant Street, Wausau, WI 54401
Project Name: Washington Street Retaining Wall Project
Project Number: 2024.005
Original Agreement Date: April 5, 2024

Description of Additional Services:

Construction Administration services for the Washington Street Retaining Wall Project as required.

Updated time frame for Construction Administration Services

Original dates: August 1, 2025, to November 1, 2025
Revised dates: June 15, 2026, to November 1, 2026

Updated billing rates, enclosed, based revised time frame for construction services.

- Attend pre-construction conference to review schedule, discuss project, and introduce key project personnel from City, Engineer, and Contractor. SRF will plan to attend the meeting virtually. – 100% Complete
- Review shop drawings, samples, and other submissions furnished by the Contractor. The Engineer shall maintain a log of all Contractor submittals, which shall include the submittal date, the action taken, and the date returned. It is estimated that there will be ten (10) submittals to review. It is anticipated that SRF will need to review five (5) of these submittals – 90% Complete
- Interpret plans and specifications as needed by the Contractor or City. It is estimated that there will be eight (8) Request for Information (RFI's) for this project. It is anticipated that SRF will need to review and provide answers to five (5) RFI's. – 10% Complete
- Site visits as requested by the City to observe construction and quality of work, and to determine that the work is generally proceeding in accordance with the contract documents. It is estimated that there will be two (2) on-site visits during the construction phase. It is anticipated that SRF will attend those site visits. – 10% Complete
- Review Change Orders and prepare necessary documentation. It is estimated that there will be two (2) change order requests and it is anticipated that SRF will need to review one (1) of them. – 0% Complete
- Prepare and recommend monthly progress payments to the Contractor based on work completed. It is estimated that there will be four (4) pay applications that will need to be reviewed. – 0% Complete
- Prepare a punch list of work items to be completed prior to final inspection and City acceptance. It is anticipated that preparing of the punch list will take place during one (1) of the two (2) above described site visits. – 0% Complete
- Prepare record drawings for the City based on records provided by Resident Project Representative (City). – 0% Complete
- Attend meetings as necessary with the City and Contractor. It is estimated that there will be two (2) meetings attended that will last 1 hour each. – 0% Complete

It is our understanding that the City will be providing their own Resident Project Representative (RPR) to provide regular observation of work performed by the Contractor on the project. Becher-Hoppe will rely on the RPR's documentation, records, and correspondence when addressing questions pertaining to the construction, contract documents, and record documents to the extent that they are necessary for the Engineer to perform this work.

Compensation for services will be based on our standard billing rates and reimbursable expenses. Our opinion of cost to perform the Construction Administration services is estimated at **\$23,610.00 (Additional Services 01) + \$1,568.00 (Additional Services 02) = \$25,178.00.**

Attachment 1 – Becher Hoppe 2026 Rate Schedule
Attachment 2 – SRF Consulting Group Range of Hourly Billing Rates 2026

Summary of Contract:

Agreement	Description	Overall Contract
Original Proposal	<ul style="list-style-type: none"> • Field Survey & Base Map • Identification, Review, and Recommendation of Design Alternatives • Final Design, Permitting, Plans and Specifications, and Bidding Services 	\$79,880.00
	Total Contracted Amount-Lump Sum	\$ 79,880.00

Agreement	Description	Overall Contract
Total Additional Services No. 1 Lump Sum Tasks	Additional Design Above and Beyond Original Contract Scope	\$11,728.00
Total Additional Services No. 1 Time and Material Tasks	Construction Administration Services - Time and Material Per Hourly Rates	\$23,610.00
	Total Additional Services No. 1 Amount-Lump Sum plus Time and Material Per Hourly Rates	\$35,338.00

Agreement	Description	Overall Contract
Total Additional Services No. 2 Time and Material Tasks	Revised Construction Dates and Updated Billing Rates	\$1,568.00

Basis and Amount of Estimated Additional Compensation:

- Lump Sum, Expenses Included \$
- Estimated Time and Expenses Per Hourly Rates \$ 1,568.00
- Fixed Fee Plus Expenses \$
- Other: \$

Additional Services as listed above will proceed upon return of a fully executed authorization.



 Becher-Hoppe Associates, Inc. Signature

Vice President

 Title

06 / 16 / 2026

 Date

 Client Approval Signature

 Title

 Date

Return to: Becher-Hoppe Associates, Inc.
 330 N. 4th Street
 Wausau, Wisconsin 54403-5417 Phone: 715-845-8000



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

2026 Rate Schedule

<u>Classification</u>	<u>Hourly Rate</u>	<u>Per Diem</u>	<u>Rate</u>
Engineering Specialist	\$230	Meal-Breakfast (at IRS rate)	\$16.00
Project Engineer III	\$200	Meal-Lunch (at IRS rate)	\$19.00
Project Engineer II	\$180	Meal-Dinner (at IRS rate)	\$28.00
Project Engineer I	\$160	Travel (at IRS rate)	\$0.725/mile
Structural Engineer	\$170	Lodging	At Cost
Civil 3D Designer	\$180		
Resource Manager	\$180	<u>Field Equipment</u>	<u>Rate</u>
Staff Engineer	\$120	GPS	\$40/Hour
Engineer Intern	\$90	Robotic Total Station	\$40/Hour
		Drone	\$100/Hour
CAD Technician III	\$135	<u>Supplies</u>	<u>Rate</u>
CAD Technician II	\$125	Postage	At Cost
CAD Technician I	\$115	Printing Materials	At Cost
Project Representative III	\$135	<u>Other</u>	<u>Rate</u>
Project Representative II	\$125	Permitting / Plan Approval Fees	At Cost
Project Representative I	\$115	Sub-consultant's Fee X	1.10
Professional Land Surveyor, PLS	\$175	Expert Witness Rate X	2
Survey Supervisor	\$155	Overtime Rate X	1.25
Survey Technician II	\$115		
Survey Technician I	\$105		
Real Estate Specialist II	\$180		
Technical Assistant	\$120		

Updated 2/12/26

Becher-Hoppe Associates, Inc. reserves the right to adjust any portion of the rate schedule as needed to reflect the firm's salary and reimbursable expenses review practices. Invoice billing rates will be adjusted accordingly.

**SRF CONSULTING GROUP, INC.
RANGE OF HOURLY BILLING RATES
JANUARY 2026 THROUGH DECEMBER 2026**

PROFESSIONAL

Professional VIII	\$170 - \$294
Professional VII	\$160 - \$294
Professional VI	\$140 - \$283
Professional V	\$130 - \$278
Professional IV	\$110 - \$240
Professional III	\$100 - \$208
Professional II	\$ 90 - \$176
Professional I	\$ 85 - \$150

TECHNICIAN

Technician VI	\$130 - \$245
Technician V	\$125 - \$245
Technician IV	\$110 - \$230
Technician III	\$ 90 - \$203
Technician II	\$ 80 - \$166
Technician I	\$ 70 - \$133

SUPPORT SPECIALIST

Support Specialist VI	\$130 - \$240
Support Specialist V	\$125 - \$240
Support Specialist IV	\$110 - \$208
Support Specialist III	\$ 80 - \$188
Support Specialist II	\$ 70 - \$160
Support Specialist I	\$ 60 - \$133

The Range of Hourly Rates schedule is subject to change annually. Direct project related expenses are billed at actual cost and mileage is billed at a rate not to exceed the current allowable IRS rate for business miles.

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 K. Berens Contracting LLC
 Address 705 N 75th Ave.
 City, State, Zip Wausau, WI 54401
 Phone No. (715) 842-9652
 Fax No. —
 Date 9/10/25

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

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

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

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

RECEIPT # _____ LICENSE # 232197 DATE ISSUED _____
 LICENSE CODE SP _____

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

KNOW ALL MEN BY THESE PRESENTS, That we K Berens Contracting LLC as principal, and West Bend 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 09/10/2025

IN PRESENCE OF

X [Signature] (SEAL)

CONTRACTOR

X [Signature]

X [Signature]
[Signature]

BOND COMPANY/SURETY

By X [Signature] (Attorney-in-Fact)

Countersigned

By [Signature] (As to Surety)
(Resident Agent)

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

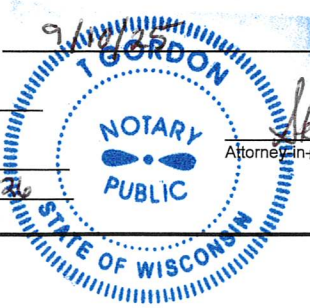
STATE OF Wisconsin
COUNTY OF Marathon

Stephanie A. Gruling, being first duly sworn, on oath deposes and says that he/she is Attorney-in-Fact West Bend Mutual surety on the attached contract number

[Signature] executed by K Berens Contracting LLC (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 9/10/25

[Signature]
Notary Public
County Marathon, State Wisconsin
My commission expires 11/5/26



[Signature]
Attorney-in-Fact or Agent

Approved as to Form and Execution:

Date _____

_____, City Attorney

APPROVED BY BOARD OF PUBLIC WORKS

Date _____



Bond No. 2653242

POWER OF ATTORNEY

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Stephanie A Gruling

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: Three Thousand Dollars and Zero Cents 3,000.00

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 West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore 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 nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of January 2024.

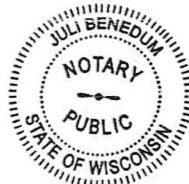
Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Robert J. Jacques
Robert J. Jacques
President

State of Wisconsin
County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend 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.



Jul Benedum
Lead Corporate Attorney
Notary Public, Washington Co., WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 10 day of September, 2025.



Christopher C. Zwygart
Christopher C. Zwygart
Secretary



KBERENS-01

SGRULING

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/17/2026

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

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

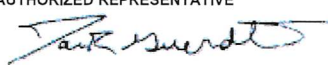
PRODUCER Kronenwetter, WI-Compass Insurance-Hub International Midwest West 1205 Cedar Road Kronenwetter, WI 54455	CONTACT NAME: Stephanie Gruling	FAX (A/C. No.): (715) 841-9101	
	PHONE (A/C. No, Ext): (715) 841-9103	E-MAIL ADDRESS: stephanie.gruling@hubinternational.com	
INSURED K Berens Contracting LLC 705 N 75th Avenue Wausau, WI 54401	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A : ACUITY, A Mutual Insurance Company		14184
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR X Business Owners GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		ZC2482	2/4/2026	2/4/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ZC2482	2/4/2026	2/4/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			ZC2482	2/4/2026	2/4/2027	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / <input checked="" type="checkbox"/> N / A If yes, describe under DESCRIPTION OF OPERATIONS below			ZC2482	2/4/2026	2/4/2027	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	Equipment Floater			ZC2482	2/4/2026	2/4/2027	\$500 Deductible 25,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
City of Wausau is recognized as an Additional Insured as regards General Liability as per Form #CB7331 07/13. 30 days notice of cancellation applies as per Form #IL7002 10/90.

CERTIFICATE HOLDER City of Wausau Engineering Department 407 Grant Street Wausau, WI 54403	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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

This endorsement modifies insurance provided under the following:

BIS-PAK® BUSINESS LIABILITY AND MEDICAL EXPENSES COVERAGE FORM

1. The following is added to Who Is An Insured:

Any person(s) or organization(s) shown in the Schedule, but only with respect to liability for *bodily injury, property damage or personal and advertising injury* caused, in whole or in part, by:

- a. Your acts or omissions; or
- b. The acts or omissions of those acting on your behalf;

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

However:

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

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

This insurance does not apply to *bodily injury* or

property damage occurring after:

- 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.

3. With respect to the insurance afforded to these additional insureds, the following is added to the Liability And Medical Expenses Limits Of Insurance section:

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

- a. Required by the contract or agreement; or
- b. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

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

SCHEDULE

Name of Additional Insured Person(s) or Organization(s)
(Name and Address)

Location(s) of Covered Operations

CITY OF WAUSAU
407 GRANT ST
WAUSAU WI 54403

ALL REQUIRED LOCATIONS AND OPERATIONS

NOTICE OF CANCELLATION ENDORSEMENT

All Coverage Parts included in this policy are subject to the following condition:

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.

SCHEDULE

Person or Organization (Name and Address)	Advance Notice (Days)
CITY OF WAUSAU 407 GRANT ST WAUSAU WI 54403	30
UNITED STRUCTURES INC PO BOX 527 SCHOFIELD WI 54476	30
VILLAGE OF RIB MOUNTAIN 227800 SNOWBIRD AVE WAUSAU WI 54401	30

**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 Milis Flatwork
 Address w4567 County Rd KK
 City, State, Zip Kaukauna WI 54130
 Phone No. 920 949 1482
 Fax No. N/A
 Date 6/13/26

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

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

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

Date license approved by Board of Public Works _____

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

RECEIPT # 102675 LICENSE # 232447 DATE ISSUED _____
 LICENSE CODE SP

PART I-MUST BE SIGNED BY CONTRACTOR AND SURETY/BONDING COMPANY REPRESENTATIVE

KNOW ALL MEN BY THESE PRESENTS, That we Milis Flatwork LLC as principal, and Merchants National Bonding, Inc., 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 June 15, 2026

IN PRESENCE OF

Milis Flatwork LLC

By [Signature] (SEAL)

Merchants National Bonding, Inc.

By [Signature]
Samuel Duchow Attorney-in-Fact

By [Signature] (As to Surety)
(Resident Agent)

[Signature]

PART II-AFFIDAVIT (MUST be completed by bond company)

STATE OF Wisconsin

COUNTY OF St. Croix

Samuel Duchow

Attorney-In-Fact

Merchants National Bonding, Inc.

(Attorney-in-Fact or Agent)

(Bonding Company)

surety on the attached contract number

executed by Milis Flatwork LLC

(contractor). Affiant further deposes and says that no

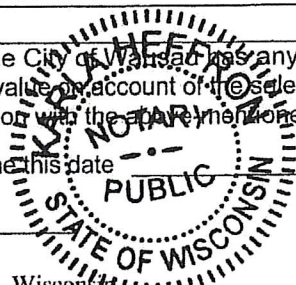
officer, official or employee of the City of Wausau has any interest, directly or indirectly, or is receiving any premium, commission, fee or other thing of value on account of the sale or furnishing of the bond, undertaking or contract of indemnity, guaranty or suretyship in connection with the above mentioned contract.

Subscribed and sworn to before me this date June 15, 2026

[Signature]
Notary Public, Karla Heffron

County St. Croix, State Wisconsin

My Commission expires July 10, 2030



[Signature]
(Attorney-in-Fact or Agent) Samuel Duchow Attorney-in-Fact

APPROVED BY BOARD OF PUBLIC WORKS

Date _____

Approved as to Form and Execution:

Date _____

_____, City Attorney

MERCHANTS BONDING COMPANY™ POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, and MERCHANTS NATIONAL INDEMNITY COMPANY, an assumed name of Merchants National Bonding, Inc., (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Samuel Duchow

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the By-Laws adopted by the Board of Directors of the Companies.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

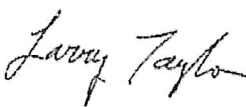
In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts 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 Companies have caused this instrument to be signed and sealed this 15th day of June, 2026.

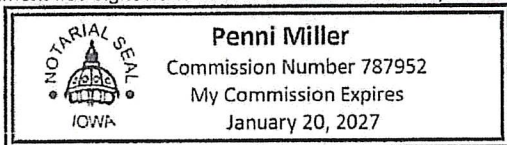



MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
MERCHANTS NATIONAL INDEMNITY COMPANY

By 
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 15th day of June, 2026, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.




Notary Public

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

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL), MERCHANTS NATIONAL BONDING, INC., and MERCHANTS NATIONAL INDEMNITY COMPANY do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 15th day of June, 2026.




Secretary



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

6/16/2026

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

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

PRODUCER Acrisure P.O. Box 510187 New Berlin WI 53151	CONTACT NAME: Angela Andrew	FAX (A/C, No): 262-782-4198
	PHONE (A/C, No, Ext): 262-782-3940	E-MAIL ADDRESS: certs@hni.com
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Continental Casualty Company		20443
INSURER B : Valley Forge Insurance Company		20508
INSURER C : The Continental Insurance Company		35289
INSURER D : Columbia Casualty Company		31127
INSURER E :		
INSURER F :		

INSURED
Milis Flatwork, LLC
W4567 County Road KK
Kaukauna WI 54130

COVERAGES

CERTIFICATE NUMBER: 1005913112

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			7063837167	12/1/2025	12/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
C	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			7063837136	12/1/2025	12/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			7063837153	12/1/2025	12/1/2026	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000 \$
A	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	7063837170	12/1/2025	12/1/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B D	Inland Marine Professional/Pollution Liability			7063837167 7064191711	12/1/2025 12/1/2025	12/1/2026 12/1/2026	Leased/Rented Equip \$100,000 Prof/Poll Each Occ/Ag \$1M/\$1M Prof/Poll Deductible \$10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The City of Wausau is additional insured on General Liability where required by written contract

CERTIFICATE HOLDER**CANCELLATION**

City of Wausau Engineering Department 407 Grant Street Wausau WI 54403	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

I WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part** but only with respect to liability for **bodily injury property damage** or **personal and advertising injury** caused in whole or in part by your acts or omissions or the acts or omissions of those acting on your behalf:

- A** In the performance of your ongoing operations subject to such **written contract**; or
- B** In the performance of **your work** subject to such **written contract** but only with respect to **bodily injury** or **property damage** included in the **products-completed operations hazard** and only if:
 - 1** The **written contract** requires you to provide the additional insured such coverage; and
 - 2** This **Coverage Part** provides such coverage; and
- C** Subject always to the terms and conditions of this policy including the limits of insurance the Insurer will not provide such additional insured with:
 - 1** Coverage broader than what you are required to provide by the **written contract**; or
 - 2** A higher limit of insurance than what you are required to provide by the **written contract**

Any coverage granted by this Paragraph **I** shall apply solely to the extent permissible by law

II If the written contract requires additional insured coverage under the 07-04 edition of CG2010 or CG2037 then paragraph **I** above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part** but only with respect to liability for **bodily injury property damage** or **personal and advertising injury** caused in whole or in part by your acts or omissions or the acts or omissions of those acting on your behalf:

- A** In the performance of your ongoing operations subject to such **written contract**; or
- B** In the performance of **your work** subject to such **written contract** but only with respect to **bodily injury** or **property damage** included in the **products-completed operations hazard** and only if:
 - 1** The **written contract** requires you to provide the additional insured such coverage; and
 - 2** This **Coverage Part** provides such coverage

III But if the **written contract** requires:

- A** Additional insured coverage under the 11-85 edition 10-93 edition or 10-01 edition of CG2010 or under the 10-01 edition of CG2037; or
- B** Additional insured coverage with "arising out of" language;

then paragraph **I** above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part** but only with respect to liability for **bodily injury property damage** or **personal and advertising injury** arising out of **your work** that is subject to such **written contract**

20020006770638371670943





**Blanket Additional Insured - Owners, Lessees or Contractors -
with Products-Completed Operations Coverage Endorsement**

IV But if the **written contract** requires additional insured coverage to the greatest extent permissible by law then paragraph **I** above is deleted in its entirety and replaced by the following:

WHO IS AN INSURED is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **Coverage Part** but only with respect to liability for **bodily injury property damage** or **personal and advertising injury** arising out of **your work** that is subject to such **written contract**

V The insurance granted by this endorsement to the additional insured does not apply to **bodily injury property damage** or **personal and advertising injury** arising out of:

A The rendering of or the failure to render any professional architectural engineering or surveying services including:

- 1** The preparing approving or failing to prepare or approve maps shop drawings opinions reports surveys field orders change orders or drawings and specifications; and
- 2** Supervisory inspection architectural or engineering activities; or

B Any premises or work for which the additional insured is specifically listed as an additional insured on another endorsement attached to this **Coverage Part**

VI Under **COMMERCIAL GENERAL LIABILITY CONDITIONS**, the Condition entitled **Other Insurance** is amended to add the following which supersedes any provision to the contrary in this Condition or elsewhere in this **Coverage Part**:

Primary and Noncontributory Insurance

With respect to other insurance available to the additional insured under which the additional insured is a named insured this insurance is primary to and will not seek contribution from such other insurance provided that a **written contract** requires the insurance provided by this policy to be:

- 1** Primary and non-contributing with other insurance available to the additional insured; or
- 2** Primary and to not seek contribution from any other insurance available to the additional insured

But except as specified above this insurance will be excess of all other insurance available to the additional insured

VII Solely with respect to the insurance granted by this endorsement the section entitled **COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

The Condition entitled **Duties In The Event of Occurrence, Offense, Claim or Suit** is amended with the addition of the following:

Any additional insured pursuant to this endorsement will as soon as practicable:

- 1** Give the Insurer written notice of any **claim** or any **occurrence** or offense which may result in a **claim**;
- 2** Send the Insurer copies of all legal papers received and otherwise cooperate with the Insurer in the investigation defense or settlement of the **claim**; and
- 3** Make available any other insurance and endeavor to tender the defense and indemnity of any **claim** to any other insurer or self-insurer whose policy or program applies to a loss that the Insurer covers under this **coverage part** However if the **written contract** requires this insurance to be primary and non-contributory this paragraph **3** does not apply to other insurance under which the additional insured is a named insured

The Insurer has no duty to defend or indemnify an additional insured under this endorsement until the Insurer receives written notice of a **claim** from the additional insured



Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement

VIII Solely with respect to the insurance granted by this endorsement the section entitled **DEFINITIONS** is amended to add the following definition:

Written contract means a written contract or written agreement that requires you to make a person or organization an additional insured on this **Coverage Part** provided the contract or agreement:

- A Was executed prior to:
 - 1 The **bodily injury** or **property damage**; or
 - 2 The offense that caused the **personal and advertising injury**; for which the additional insured seeks coverage; and
- B Is still in effect at the time of the **bodily injury** or **property damage occurrence** or **personal and advertising injury** offense

All other terms and conditions of the Policy remain unchanged

This endorsement which forms a part of and is for attachment to the Policy issued by the designated Insurers takes effect on the effective date of said Policy at the hour stated in said Policy unless another effective date is shown below and expires concurrently with said Policy

20020006770638371670844





CNA PARAMOUNT

Changes - Notice of Cancellation or Material Restriction Endorsement

This endorsement modifies insurance provided under the following:

- COMMERCIAL GENERAL LIABILITY COVERAGE PART
- EMPLOYEE BENEFITS LIABILITY COVERAGE PART
- LIQUOR LIABILITY COVERAGE PART
- OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE PART
- PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
- RAILROAD PROTECTIVE LIABILITY COVERAGE PART
- STOP GAP LIABILITY COVERAGE PART
- TECHNOLOGY ERRORS AND OMISSIONS LIABILITY COVERAGE PART
- SPECIAL PROTECTIVE AND HIGHWAY LIABILITY POLICY – NEW YORK DEPARTMENT OF TRANSPORTATION

SCHEDULE	
Number of days notice (other than for nonpayment of premium):	030
Number of days notice for nonpayment of premium:	10
Name of person or organization to whom notice will be sent:	City of Wausau Engineering Department
Address:	407 Grant Street Wausau WI 54403 WAUSAU WI 54403

If no entry appears above the number of days notice for nonpayment of premium will be 10 days

It is understood and agreed that in the event of cancellation or any material restrictions in coverage during the **policy period** the Insurer also agrees to mail prior written notice of cancellation or material restriction to the person or organization listed in the above Schedule. Such notice will be sent prior to such cancellation in the manner prescribed in the above Schedule.

All other terms and conditions of the Policy remain unchanged

This endorsement which forms a part of and is for attachment to the Policy issued by the designated Insurers takes effect on the effective date of said Policy at the hour stated in said Policy unless another effective date is shown below and expires concurrently with said Policy

2002006770638371670874



CHANGE ORDER

CITY OF WAUSAU, WISCONSIN



PROJECT:	Drinking Water Treatment Facility PFAS Treatment	CHANGE ORDER NO. 7
CONTRACTOR:	Ellis Stone Construction Company, Inc. 3201 Stanley Street Stevens Point, WI 54481	

Filtered Water Pump Excessive VFD Capacitance (RFP 029)..... \$6,898.00
 Adjustment of Allowance for Additional Performance Testing (\$691.00)
Total..... \$6,207.00

Final completion: Increased 215 days to 1,050 days.

The original contract amount was \$15,038,286.00
 Net change by previously authorized change orders \$46,398.00
 The contract amount prior to this change order was \$15,084,684.00
 The contract amount will be increased in the amount of \$6,207.00
 The new contract amount including this change order will be \$15,090,891.00

ELLIS STONE CONSTRUCTION CO., INC.

BOARD OF PUBLIC WORKS

Signature

Date

Date _____

Copy to: Contractor
Project Inspector

CHANGE ORDER NO. 7

CHANGE ORDER DATE OF ISSUANCE May 22, 2026 COMMENCEMENT OF CONTRACT TIME July 20, 2023

OWNER City of Wausau
 CONTRACTOR Ellis Stone Construction Company, Inc.
 PROJECT Drinking Water Treatment Facility PFAS Treatment CONTRACT NO. 14066
 ENGINEER Donohue & Associates, Inc.

YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS:

DESCRIPTION:

Items A and B are described below, and cost changes are provided in Table 1.

Table 1: Summary of Costs

Item	Description	Amount
A	Filtered Water Pump Excessive VFD Capacitance (RFP 029)	\$6,898.00
B	Adjustment of Allowance for Additional Performance Testing	-691.00
Total Change Order		\$6,207.00

With previous Change Orders, Paragraph 4.02 of the Agreement (Section 00 52 16), the number of days to achieve Final Completion was increased to June 30, 2025. The number of days to achieve Final Completion shall now be increased by 215 days to 1,050 days (May 15, 2026).

Substantial Completion remains unchanged.

A. FILTERED WATER PUMP EXCESSIVE VFD CAPACITANCE (RFP 029)

Due to the design of the existing VFDs, correct issues with operating three filtered water pumps on generator power:

1. Provide new relay within existing 100-VFD-0911, -0912, -0913 to drop out input contactor and remove power to VFD. Relays shall be controlled from 100-PLC-1.
2. Provide 2#14's from spare relay output in 100-PLC-1 via existing discrete control conduit to newly provided relay within 100-VFD-0911, -0912, & -0913.
3. Work with David Porter/Donohue to provide programming for this VFD bypass fix such that 3rd VFD is removed completely and does not sit "idle" for the generator to see.
4. Revise VFD circuit, prepare new CAD drawings and provide time for a service tech to make the changes onsite.

B. ADJUSTMENT OF ALLOWANCE FOR ADDITIONAL PERFORMANCE TESTING

Contract allows for \$11,500 for performance testing performed by Contractor. Actual cost is \$10,809.

REASON FOR CHANGE ORDER:

Reasons for each item are provided in the table below.

Item	Description	Reason
A	Filtered Water Pump Excessive VFD Capacitance (RFP 029)	Allow operation of all three filtered water pumps under emergency power conditions
B	Contractor allowance for additional performance testing	Adjustment to actual cost of testing

ATTACHMENTS:

A - ES-39 - RFP 29

B - Contractor Performance Testing

CHANGE IN CONTRACT PRICE
Original Contract Price: \$ <u>15,038,286.00</u>
Net increase decrease from previous Change Orders: \$ <u>\$46,398.00</u>
Net increase decrease of this Change Order: \$ <u>6,207.00</u>
Revised Contract Price: \$ <u>15,090,891</u>

CHANGE IN CONTRACT TIMES
Original Contract Times: <i>(days or dates)</i> Substantial Completion: <u>450 days (October 12, 2024)</u> Ready for Final Payment: <u>480 days (November 11, 2024)</u>
Net increase (decrease) from previous Change Orders: <i>(days)</i> Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>231 days</u>
Net increase (decrease) of this Change Order: <i>(days)</i> Substantial Completion: <u>0 days</u> Ready for Final Payment: <u>215 days</u>
Revised Contract Times: <i>(days or dates)</i> Substantial Completion: <u>450 days (October 12, 2024)</u> Ready for Final Payment: <u>1050 days (May 15, 2026)</u>

CONTRACTOR agrees that this Change Order includes any and all costs associated with or resulting from the change ordered herein, including all impacts, delays, and accelerated costs. Other than the dollar amount and time allowance listed above, there shall be no other dollar or time compensation as a result of this Change Order.

THIS DOCUMENT SHALL BECOME AN AMENDMENT TO THE CONTRACT AND ALL
STIPULATIONS AND COVENANTS OF THE CONTRACT SHALL APPLY HERETO.

RECOMMENDED:

By: *Susan M. Wojtkiewicz*
ENGINEER *(signature)*

Susan Wojtkiewicz
ENGINEER *(printed name)*

Date: 5/22/26

APPROVED:

By: _____
OWNER *(signature)*

OWNER *(printed name)*

Date: _____

ACCEPTED:

By: *Zach Gilmaster*
CONTRACTOR *(signature)*

Zach Gilmaster
CONTRACTOR *(printed name)*

Date: 5/22/26

2026 Downtown Sidewalk Improvement Project

Quest eBidDoc™ Number: 10231237

Closing Date: Tue, 06/30/2026 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

Approved	Company Name & Address	Contact Name/Email Address	Phone/Fax	Bus. Cert	Bus. Desig	Entry Date	Doc Type	Comments	Notes
<input type="checkbox"/> No	Beardsley Concrete po box 081726, racine, WI-53408	john beardsley jr jbeard87@aol.com	262-930-2677		Prime Bidder	06/10/2026	eBidDoc		emailed 6/18
<input type="checkbox"/> No	Concrete Creations of WI, Inc 174431 molebrook rd, ringle, WI-54471	Brady Anstutz bradyanstutz@gmail.com	7152194002		Prime Bidder	06/09/2026	eBidDoc		emailed 6/18
<input type="checkbox"/> No	ConstructConnect 3825 Edwards Rd, Cincinnati, OH-45209	Eric Mills content@constructconnect.com	800-364-2059 866-570-8187		Plan Room	06/10/2026	eBidDoc		
<input type="checkbox"/> No	Duluth Concrete LLC 5045 morris thomas rd, Hermantown, MN-55811	Clayton Warner duluthconcretelc@gmail.com	2183410948		Subcontractor	06/14/2026	eBidDoc		emailed 6/18
<input type="checkbox"/> No	Midwest Builders Exchange 3800 American Blvd W, Ste #780, Bloomington, MN-55431	David Siegel addenda@mbex.org	612-381-2625		Plan Room	06/10/2026	eBidDoc		
<input type="checkbox"/> No 2-13-26	Norcon Corporation 9102 Progress Way, Schofield, WI-54476	Tiare M. Penrose norcon@norconcorp.com	7153595808 7153599339		Prime Bidder	06/15/2026	eBidDoc		
<input type="checkbox"/> No 2-2-26	Pember Companies, Inc. N4449 469th Street, Menomonie, WI-54751	Estimating Questsite@pembercompanies.com	715-235-0316 715-235-9006		Prime Bidder	06/10/2026	eBidDoc		
<input type="checkbox"/> No 2-3-26	S.D. Ellenbecker Inc. 1222 Mount View Lane, Athens, WI-54411	Joe Stai staijoe@sdellenbecker.com	715-257-7666 715-257-7982		Prime Bidder	06/15/2026	eBidDoc		