



OFFICIAL NOTICE & AGENDA REGULAR MEETING

MEETING: Board of Public Works
DATE/TIME: Tuesday, July 14, 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).

July 8, 2026 Regular Board of Public Works Minutes.

2 Discussion and possible action.

- a. 2024 Street Construction Project "B" - Eau Claire Boulevard: Haas Sons, Inc., Final Payment.
- b. 2025 Water Treatment Plant Demo: The MRD Group, Inc., Pay Estimate #5.
- c. 2025 Sidewalk Repair Project "A" - S.D. Ellenbecker, Inc., Final Payment.
- d. 2026 Asphalt Patching Project: Zilisch Asphalt LLC, Pay Estimate #2.
- e. 2026 Street Construction Project "A" - Stark Street: Switlick & Sons, Inc., Change Order #2.
- f. 2026 Street Construction Project "A" - Stark Street: Switlick & Sons, Inc., Pay Estimate #3.
- g. 2026 Street Construction Project "B" - North 8th Ave: Switlick & Sons, Inc., Pay Estimate #3.
- h. Amendment to the Agreement with Walker Consultants regarding the Jefferson Street Parking Ramp.

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 City Hall and Fire Department Concrete 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: July 9, 2026
TIME: 3:00 PM
POSTED BY: Lori Wunsch



This meeting can be viewed on

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: Wednesday, July 8, 2026, at 10:30 AM
LOCATION: Wausau City Hall — Council Chambers
407 Grant Street, Wausau WI, 54403

MEMBERS:
Eric Lindman Anne Jacobson
Maryanne Groat

Members Present: Eric Lindman, Anne Jacobson, Season Welle
Members Not Present:
Members Excused:
Present 3, Not Present 0, Excused 0

Noting the presence of a quorum, the Chairperson called the meeting to order at 10:30 AM.

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

06/30/26 Regular Board of Public Works Minutes.

Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to approve
06/30/26 Regular Board of Public Works Minutes. Motion Passed 3-0.

2 Discussion and possible action.

a. 2025 Street Construction Project "A" - Randolph Street/Cherry Street: Haas Sons, Inc., Pay Estimate #10.

This pay estimate is in the amount of \$41,264.82. The quantities have been verified by Project Engineer Niksich and the project inspector. Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to approve Pay Estimate #10 in the amount of \$41,264.82. Motion Passed 3-0.

b. 2026 Street Construction Project "B" - North 8th Ave: Switlick & Sons, Inc., Pay Estimate #2.

This pay estimate is in the amount of \$193,967.79. The quantities and work have been reviewed and approved by Project Engineer Niksich and the project inspector. Motion by Public Works Director Lindman, seconded by Assistant Finance Director Welle, to approve Pay Estimate #2 in the amount of \$193,967.79. Motion Passed 3-0.

c. Cherry Street Lift Station Replacement: Integrity Grading & Excavating, Inc., Pay Estimate #6.

This pay estimate is in the amount of \$91,075.88. Our engineering firm, Clark Dietz, has verified the quantities. Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to approve Pay Estimate #6 in the amount of \$91,075.88. Motion Passed 3-0.

d. Portland Cement Concrete Licenses: Olson Paving Inc., Concrete Creations of Wisconsin, Inc., and Concrete Solutions, Inc.

City Attorney Jacobson has reviewed all the license applications and moved to approve each license. Seconded by Assistant Finance Director Welle. Motion Passed 3-0.

3 Adjournment.

Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to Adjourn.
Motion carried. Meeting adjourned at 10:33 AM.

The recording of this meeting may be viewed on

YouTube [@CityofWausauMeetings](#)



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



DRAFT



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2024 STREET CONSTRUCTION PROJECT B Eau Claire Boulevard	FINAL PAYMENT
CONTRACTOR:	Haas Sons, Inc. 203 East Birch Street Thorp, WI 54771	

	TOTAL
Work completed and approved by Curt Semrow, Project Inspector and TJ Niksick, Project Engineer	3,466,070.58
Work completed to date	3,466,070.58
Less 5% retainage	0.00
Subtotal	3,466,070.58
Less previous payments	3,456,070.58
Total Final Payment	10,000.00

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				3,529,904.39	APPROVED BY: BOARD OF PUBLIC WORKS
05-21-24	Pay Estimate #1	246,976.76			3,282,927.63	
06-18-24	Pay Estimate #2	343,953.01			2,938,974.62	
07-09-24	Pay Estimate #3	757,472.48			2,181,502.14	
07-30-24	Pay Estimate #4	410,214.80			1,771,287.34	
09-04-24	Pay Estimate #5	561,547.85			1,209,739.49	
10-01-24	Pay Estimate #6	294,313.04			915,426.45	
11-06-24	Pay Estimate #7	399,791.82			515,634.63	
12-17-24	Pay Estimate #8	200,382.32			315,252.31	DATE: July 14, 2026
01-14-25	Change Order #1		1,838.70		317,091.01	
01-14-25	Pay Estimate #9	241,418.50			75,672.51	
07-14-26	Final Payment	10,000.00			65,672.51	

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY								
							STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
1	2" Polystyrene Insulation	Sq Ft	1,120	\$2.50	1,136	2,840.00					2,840.00				
2	Clearing	id	2,264	\$0.01	1,054	10.54	10.54								
3	Grubbing	id	2,264	\$20.00	2,264	45,280.00	45,280.00								
4	Removing Concrete Pavement	Sq Yd	500	\$10.00	452	4,520.00	4,520.00								
5	Removing Curb & Gutter	Ln Ft	10,800	\$2.00	11,134	22,268.00	22,268.00								
6	Removing Concrete Sidewalk	Sq Yd	3,500	\$4.00	4,571	18,284.00		18,284.00							
7	Removing Manholes	Ea	30	\$500.00	29	14,500.00				6,500.00				8,000.00	
8	Removing Inlets	Ea	33	\$300.00	33	9,900.00				9,900.00					
9	Removing Storm Sewer	Ln Ft	4,357	\$12.00	4,357	52,284.00					52,284.00				
10	Removing Sanitary Sewer	Ln Ft	3,467	\$1.00	3,317	3,317.00								3,317.00	
11	Removing Watermain	Ln Ft	5,183	\$5.00	5,198	25,990.00					25,990.00				
12	Removing Hydrants	Ea	4	\$500.00	4	2,000.00							2,000.00		
13	Excavation Common	Cu Yd	10,425	\$12.97	10,425	135,212.25	135,212.25								
14	Excavation Below Subgrade	Cu Yd	850	\$12.97	19	246.43	246.43								
15	Granular Backfill	Cu Yd	100	\$17.75	0	0.00	0.00								
16	Base Aggregate Dense 1 1/4"	Cu Yd	4,621	\$26.75	4,635	123,986.25	123,986.25								
17	Breaker Run with Fines	Cu Yd	750	\$29.11	0	0.00	0.00								
18	Concrete Pavement HES 9-Inch	Sq Yd	475	\$88.34	452	39,929.68	39,929.68								
19	Drilled Tie Bars	Ea	40	\$14.00	44	616.00	616.00								
20	Drilled Dowel Bars	Ea	20	\$22.00	31	682.00	682.00								
21	Tack Coat	Gal	530	\$4.04	530	2,141.20	2,141.20								
22	HMA Pavement 4 LT 58-28 S	Ton	1,570	\$83.43	1,805	150,587.81	150,587.81								
23	HMA Pavement 5 LT 58-28 S	Ton	1,570	\$85.52	1,456	124,514.55	124,514.55								
24	Asphaltic Surface Driveways	Ton	15	\$176.75	20	3,535.00	3,535.00								
25	Concrete Collars for Pipe	Ea	13	\$650.00	5	3,250.00				3,250.00					
26	Concrete Curb and Gutter 18" Type D	Ln Ft	4,000	\$16.25	4,097	66,576.25	66,576.25								
27	Concrete Curb & Gutter 30" Type A	Ln Ft	80	\$17.25	104	1,794.00	1,794.00								
28	Concrete Curb & Gutter 30" Type D	Ln Ft	8,900	\$16.25	9,113	148,086.25	148,086.25								
29	Concrete Curb Pedestrian	Ln Ft	25	\$95.00	0	0.00	0.00								
30	Concrete Sidewalk 4"	Sq Ft	17,100	\$6.16	27,496	169,375.36		169,375.36							
31	Concrete Sidewalk 6"	Sq Ft	19,500	\$6.76	20,185	136,450.60		136,450.60							
32	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	570	\$35.00	570	19,950.00	19,950.00								
33	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	1,445	\$63.25	1,373	86,842.25				86,842.25					
34	Storm Sewer Pipe Reinforced Concrete Class IV 15"	Ln Ft	2,514	\$66.25	2,555	169,268.75				169,268.75					
35	Storm Sewer Pipe Reinforced Concrete Class IV 18"	Ln Ft	752	\$68.75	755	51,906.25				51,906.25					
36	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	37	\$1,275.00	34	43,350.00				29,325.00				14,025.00	
37	Inlet Covers Type H	Ea	51	\$1,350.00	51	68,850.00				68,850.00					
38	Catch Basin 2x3-Ft	Ea	50	\$2,000.00	50	100,000.00				100,000.00					

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY								
							STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
39	Manholes 4-Ft Diameter	Ea	20	\$2,650.00	20	53,000.00				53,000.00					
40	Manholes 5-Ft Diameter	Ea	1	\$4,150.00	3	12,450.00				12,450.00					
41	Manholes 6-Ft Diameter	Ea	1	\$5,300.00	1	5,300.00				5,300.00					
42	Mobilization	LS	1	\$60,500.00	1.00	60,500.00	60,500.00								
43	Water	Mgal	55	\$60.00	12	720.00	720.00								
44	Water For Seeded Areas	Mgal	34	\$1.00	0	0.00	0.00								
45	Topsoil, Seed, Fertilizer and Mulch	Sq Yd	10,500	\$8.46	10,400	87,984.00	87,984.00								
46	Inlet Protection Type A	Ea	51	\$200.00	0	0.00				0.00					
47	Inlet Protection Type C	Ea	92	\$65.00	85	5,525.00				5,525.00					
48	Tracking Pad	Ea	5	\$200.00	0	0.00				0.00					
49	Tree Root Barrier 18"	Ln Ft	2,550	\$21.00	2,322	48,762.00	48,762.00								
50	Temporary Traffic Control	LS	1	\$14,500.00	1.00	14,500.00	14,500.00								
51	Marking Line Epoxy 4-inch	Ln Ft	95	\$2.00	90	180.00	180.00								
52	Marking Stop Line Epoxy 18"	Ln Ft	25	\$26.00	21	546.00	546.00								
53	Marking Crosswalk Epoxy Transverse Line 6"	Ln Ft	150	\$20.00	142	2,840.00	2,840.00								
54	Conduit Nonmetallic Schedule 40 1 1/4"	Ln Ft	2,900	\$11.24	2,750	30,910.00			30,910.00						
55	Pull Box Corrugated Polyethylene 18x36"	Ea	15	\$1,144.00	15	17,160.00			17,160.00						
56	Light Pole Bases	Ea	15	\$912.00	15	13,680.00			13,680.00						
57	Sawing Asphalt	Ln Ft	650	\$2.00	650	1,300.00	1,300.00								
58	Sawing Concrete	Ln Ft	275	\$3.35	275	921.25	921.25								
59	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	2,646	\$53.75	2,647	142,276.25								142,276.25	
60	Sanitary Sewer PVC-SDR 35 10"	Ln Ft	194	\$86.50	202	17,473.00								17,473.00	
61	Sanitary Sewer PVC-SDR 35 12"	Ln Ft	30	\$68.00	30	2,040.00								2,040.00	
62	Sanitary Sewer PVC-SDR 35 15"	Ln Ft	200	\$100.00	194	19,400.00								19,400.00	
63	Sanitary Sewer PVC-SDR 35 21"	Ln Ft	247	\$102.00	0	0.00								0.00	
64	Sanitary Sewer Wyes PVC	Ea	83	\$225.00	81	18,225.00									18,225.00
65	Sanitary Sewer Manholes 4' Diameter	Ea	13	\$4,700.00	11	51,700.00								51,700.00	
66	Construct Outside Drop (Sanitary)	Ea	1	\$7,600.00	0	0.00								0.00	
67	Connect Sanitary Sewer Lateral	Ln Ft	3,000	\$46.75	2,810	131,367.50									131,367.50
68	Sanitary Sewer Forcemain Ductile Iron 6"	Ln Ft	74	\$87.00	74	6,438.00								6,438.00	
69	Sanitary Sewer Forcemain Ductile Iron 10"	Ln Ft	80	\$112.00	0	0.00								0.00	
70	6" DI Watermain	Ln Ft	227	\$64.00	239	15,296.00							15,296.00		
71	8" DI Watermain	Ln Ft	4,774	\$74.00	4,744	351,056.00				351,056.00					
72	12" DI Watermain	Ln Ft	346	\$117.80	341.50	40,228.70				40,228.70					
73	8"x8"x6" Tee	Ea	10	\$875.00	10	8,750.00							8,750.00		
74	12"x12"x8" Tee	Ea	1	\$1,350.00	1	1,350.00				1,350.00					
75	8"x8" Cross	Ea	6	\$1,300.00	6	7,800.00				7,800.00					
76	12"x8" Cross	Ea	1	\$1,550.00	1	1,550.00				1,550.00					
77	8" - 22.5 Degree Bend	Ea	1	\$700.00	1	700.00				700.00					
78	6" - 45 Degree Bend	Ea	10	\$625.00	8	5,000.00				5,000.00					
79	8" - 45 Degree Bend	Ea	14	\$700.00	9	6,300.00				6,300.00					
80	12" - 45 Degree Bend	Ea	2	\$1,100.00	4	4,400.00				4,400.00					
81	8"x6" Reducer	Ea	11	\$550.00	11	6,050.00				6,050.00					
82	6" Valve & Valve Box	Ea	11	\$2,400.00	11	26,400.00							26,400.00		

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY								
							STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
83	8" Valve & Valve Box	Ea	29	\$3,125.00	27	84,375.00					84,375.00				
84	12" Valve & Valve Box	Ea	5	\$5,050.00	4	20,200.00					20,200.00				
84	Standard Hydrant	Ea	11	\$5,550.00	11	61,050.00							61,050.00		
86	Temporary Water Service	LS	1	\$69,000.00	1.00	69,000.00					69,000.00				
87	Connect Water Service	Ln Ft	3,250	\$54.50	2,957.50	161,183.75						161,183.75			
CO #1	Adjust existing castings	Ea	3	\$300.00	3.00	900.00								900.00	
CO #1	Slurry in sanitary line	Cu Yd	4.50	\$208.60	4.50	938.70								938.70	
Grand Total						3,466,070.58	1,108,189.47	324,109.96	61,750.00	602,117.25	679,123.70	161,183.75	113,496.00	266,507.95	149,592.50
Pay Estimate #1						246,976.76	59,911.76	2,760.00	0.00	8,725.00	118,260.00	0.00	17,150.00	40,170.00	0.00
Pay Estimate #2						343,953.01	12,998.78	0.00	0.00	8,165.00	125,463.23	53,301.00	50,565.00	43,656.25	49,803.75
Pay Estimate #3						757,472.48	28,467.16	0.00	4,496.00	315,545.00	192,625.57	64,855.00	18,340.00	76,120.00	57,023.75
Pay Estimate #4						410,214.80	110,263.55	7,520.00	8,992.00	27,731.25	202,381.00	0.00	25,265.00	26,262.00	1,800.00
Pay Estimate #5						561,547.85	137,974.85	67,800.00	13,488.00	204,960.00	9,600.00	32,700.00	0.00	62,475.00	32,550.00
Pay Estimate #6						294,313.04	133,645.04	102,956.00	34,212.00	3,250.00	0.00	10,900.00	0.00	0.00	9,350.00
Pay Estimate #7						399,791.82	313,401.82	43,040.00	0.00	28,050.00	0.00	0.00	0.00	15,300.00	0.00
Pay Estimate #8						200,382.32	122,414.32	75,720.00	2,248.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay Estimate #9						241,418.50	179,112.19	24,313.96	-1,686.00	5,691.00	30,793.90	-572.25	2,176.00	2,524.70	-935.00
Final Payment						10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

AFFIDAVIT OF NO DEBTS OR LIENABLE CLAIMS

PROJECT NAME 2024 Street Construction Project "B"

DATE OF CONTRACT March 1, 2024

STATE OF WI
COUNTY OF Clark

After being duly sworn, the person whose name and signature appears below hereby states under penalty of perjury that:

- (1) I am the duly authorized officer of the corporation, partnership, sole proprietorship or business indicated below and have recently completed all of the work required under the terms and conditions of the subject contract.
- (2) I know that all suppliers, subcontractors, mechanics, laborers, and craftsmen employed on the above project have been paid in full; that there is no outstanding indebtedness or claim of any kind for which any person, firm, or corporation could file or demand any claim or amount against the City of Wausau; that this affidavit is given to the City of Wausau for the purpose of obtaining the final payment from the City of Wausau on the above project.
- (3) I am herein authorized to make this affidavit; and will hold the City of Wausau harmless from any claim, demand, or liability that may be made or result against the City of Wausau for any non-payment of a claim connected with the aforesaid project.

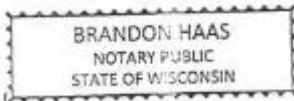
Subscribed and sworn to before me
this 7 day of July, 26

Brandon Haas

Notary Public
State wi

County Clark

My commission expires 1/19/2027



Haas Sons Inc

Name of Corporation, Partnership, Sole Proprietorship or Business

203 E Birch Street Thorp WI 54771

Address (include Street or PO Box, City, State, Zip Code)

Craig Haas

PRINT Name of Authorized Officer

Craig Haas

Signature of Authorized Officer

7/7/2026

Date Signed

Telephone No.

**Return the completed form to: City of Wausau, Engineering Department, 407 Grant Street, Wausau, WI 54403.
Final payment will be made after this form is received.**



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2025 WATER TREATMENT PLANT DEMO	PAY ESTIMATE #5
CONTRACTOR:	The MRD Group, Inc. 4777 W. Lincoln Ave West Milwaukee, WI 53219	

	TOTAL
Work completed through 06-26-26 and approved by Allen M. Wesolowski	572,039.37
Work completed to date	572,039.37
Less 5% retainage	28,601.97
Subtotal	543,437.40
Less previous payments	451,287.40
Total Pay Estimate #5	92,150.00

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				947,000.00	
03-10-26	Pay Estimate #1	57,617.50			889,382.50	
04-08-26	Pay Estimate #2	62,272.50			827,110.00	
05-05-26	Change Order #1		5,039.37		832,149.37	
05-05-26	Pay Estimate #3	199,975.00			632,174.37	
06-09-26	Pay Estimate #4	131,422.40			500,751.97	APPROVED BY: BOARD OF PUBLIC WORKS
06-30-26	Change Order #2		136,795.00		637,546.97	
07-14-26	Pay Estimate #5	92,150.00			545,396.97	
						DATE: July 14, 2026

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO OWNER Allen Wesolowski
City of Wausau

PROJECT: Wausau Water
Treatment Plant

APPLICATION NO: 5

Distribution to:

☒	OWNER
☐	ARCHITECT
☐	CONTRACTOR
☐	
☐	

PERIOD TO: 26-Jun-26

FROM CONTRACTOR:

VIA ARCHITECT:

The MRD Group, INC.

4777 W Lincoln Ave

West Milwaukee, WI 53219

CONTRACT FOR: Demolition

PROJECT NOS: 26501

CONTRACT DATE: 22-Dec-25

CONTRACTOR'S APPLICATION FOR PAYMENT

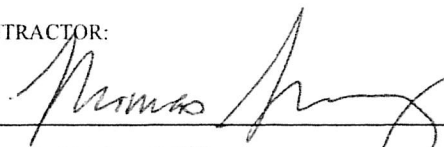
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	947,000.00
2. Net change by Change Orders	\$	5,039.37
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	952,039.37
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	572,039.37
5. RETAINAGE:		
a. 5.0% % of Completed Work	\$	28,602
(Column D + E on G703)		
b. 0 % of Stored Material	\$	0
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	28,601.97
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	543,437.40
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	451,287.40
8. CURRENT PAYMENT DUE	\$	92,150.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	408,601.97

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,039.37	
Total approved this Month	\$0.00	
TOTALS	\$5,039.37	\$0.00
NET CHANGES by Change Order	\$5,039.37	

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

CONTRACTOR:

By: 

Date: 6/29/2024

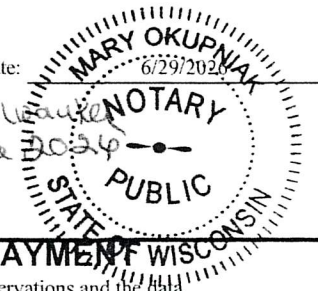
State of: Wisconsin

County of: Milwaukee

Subscribed and sworn to before me this 29th day of June 2024

Notary Public 

My Commission expires: 5/16/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF PAGES

2

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

APPLICATION NO: 5
APPLICATION DATE: 29-Jun-26

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

PERIOD TO:

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

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01	Mobilization	\$20,300.00	20,300	\$0.00		\$20,300.00	100.00%		\$1,015.00
02	Site Prep Fencing, Erosion Control	\$21,000.00	21,000	\$0.00		\$21,000.00	100.00%		\$1,050.00
03	Utilities closure and removal	\$16,439.37	16,439	\$0.00		\$16,439.37	100.00%		\$821.97
04	Demo Prep - Soft Gut	\$22,000.00	22,000	\$0.00		\$22,000.00	100.00%		\$1,100.00
05	Treatment Plant Above Grade Demo	\$173,300.00	173,300	\$0.00		\$173,300.00	100.00%		\$8,665.00
06	Treatment Plant Below Grade Demo	\$149,000.00	80,000	\$57,000.00		\$137,000.00	91.95%	\$12,000.00	\$6,850.00
07	Fill, Compaction, and Grading	\$218,000.00		\$20,000.00		\$20,000.00	9.17%	\$198,000.00	\$1,000.00
08	Meter Shop Demo	\$64,000.00		\$15,000.00		\$15,000.00	23.44%	\$49,000.00	\$750.00
09	Material Disposal	\$130,000.00	130,000	\$0.00		\$130,000.00	100.00%		\$6,500.00
10	Site Demolition - Pavement, Saw Cutting	\$42,000.00	12,000	\$5,000.00		\$17,000.00	40.48%	\$25,000.00	\$850.00
11	Final Site Restoration	\$96,000.00	0	\$0.00				\$96,000.00	\$0.00
GRAND TOTALS		\$952,039.37	\$475,039.37	\$97,000.00	\$0.00	\$572,039.37	60.09%	\$380,000.00	\$28,601.97

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

PARTIAL WAIVER OF LIEN

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

for Payment Application #5 Dated 06/29/2026

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

for all labor performed and for all materials furnished for the erection, construction, alteration or repair of said building and appurtenance, but only to the extent of the partial payment in the amount of Ninety-two thousand one-hundred fifty dollars

Gerald Blomberg
Signature

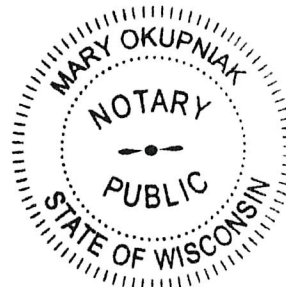
Gerald Blomberg President
Print Name

The MRD Group, Inc
Company Name
06/29/2026
Date

Subscribed and Sworn to me this 29th day of June, 2026

Notary Public Signature & Seal Mary Okupniak Mary Okupniak

My Commission Expires May 16, 2028





CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2025 SIDEWALK REPAIR PROJECT "A"	FINAL PAYMENT
CONTRACTOR:	S.D. Ellenbecker, Inc. 1222 Mount View Lane Athens, WI 54411	

	TOTAL
Work completed and approved by Matt Guptail, Project Inspector	263,809.41
Work completed to date	263,809.41
Less 5% retainage	0.00
Subtotal	263,809.41
Less previous payments	258,809.41
Total Final Payment	5,000.00

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				238,782.00	APPROVED BY: BOARD OF PUBLIC WORKS
06-10-25	Pay Estimate #1	48,303.33			190,478.67	
07-15-25	Pay Estimate #2	78,374.29			112,104.38	
08-12-25	Pay Estimate #3	76,190.98			35,913.40	
09-02-25	Pay Estimate #4	39,389.59			-3,476.19	
10-28-25	Pay Estimate #5	8,360.76			-11,836.95	
01-27-26	Pay Estimate #6	8,190.46			-20,027.41	DATE: July 14, 2026
07-14-26	Final Payment	5,000.00			-25,027.41	

CITY OF WAUSAU 2025 SIDEWALK REPAIR PROJECT "A"

S.D. Ellenbecker, Inc. - Final Pay Estimate

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	54	\$50.00	66.00	0.00	66.00	\$3,300.00
2	204.0150.	Removing Curb and Gutter	lf	149	\$6.00	195.40	0.00	195.40	\$1,172.40
3	204.0155.S	Removing Concrete Sidewalk	sy	1234	\$25.00	1635.20	0.00	1635.20	\$40,880.00
4	205.0100.	Excavation Common	cy	136	\$30.00	3.73	0.00	3.73	\$111.90
5	209.0100.S	Granular Backfill	cy	20	\$25.00	1.80	0.00	1.80	\$45.00
6	305.0125.S	Base Aggregate Dense 1 1/4-Inch	cy	59	\$80.00	0.00	0.00	0.00	\$0.00
7	601.0300.S	Concrete Curb and Gutter (Various Sizes)	lf	149	\$43.00	195.40	0.00	195.40	\$8,402.20
8	602.0405.S	Concrete Sidewalk 4-Inch	sf	7450	\$7.25	10902.19	0.00	10902.19	\$79,040.88
9	602.0415.S	Concrete Sidewalk 6-Inch	sf	3655	\$8.50	4391.43	0.00	4391.43	\$37,327.16
10	602.0515	Curb Ramp Detectable Warning Field	sf	48	\$45.00	48.00	0.00	48.00	\$2,160.00
11	602.0615	Curb Ramp Detectable Warning Field Radial	sf	32	\$70.00	32.73	0.00	32.73	\$2,291.10
12	643.0100.S	Temporary Traffic Control	ls	1	\$4,500.00	1.00	0.00	1.00	\$4,500.00
13	625.0700.S	Topsoil, Seeding, Fertilizer and Mulch	sy	78	\$24.00	235.01	0.00	235.01	\$5,640.24
14	625.0800.S	4-Inch Topsoil, Seeding, Fertilizer and Mulch (1.5ft Each Side)	sy	449	\$24.00	383.43	0.00	383.43	\$9,202.32
15	690.0150.	Sawing Asphalt	lf	144	\$2.00	797.90	0.00	797.90	\$1,595.80
16	690.0250.	Sawing Concrete	lf	45	\$10.00	107.90	0.00	107.90	\$1,079.00
Total Part I									\$196,747.99
Part II - Utility Repairs									
17	204.0100.	Removing Pavement	sy	40	\$25.00	75.17	0.00	75.17	\$1,879.25
18	204.0150.	Removing Curb and Gutter	lf	100	\$8.00	0.00	0.00	0.00	\$0.00
19	204.0155.S	Removing Concrete Sidewalk	sy	35	\$25.00	0.00	0.00	0.00	\$0.00
20	205.0100.	Excavation Common	cy	100	\$30.00	52.84	3.88	56.72	\$1,701.60
21	209.0100.S	Granular Backfill	cy	20.00	\$25.00	0.00	0.00	0.00	\$0.00
22	305.0125.S	Base Aggregate Dense 1 1/4-Inch	cy	30	\$70.00	0.00	0.00	0.00	\$0.00
23	415.1090.	Concrete Pavement HES 9-Inch	sy	160	\$120.00	230.91	0.00	230.91	\$27,709.20
24	416.0610.	Drilled Tie Bars	ea	60	\$7.00	94.00	0.00	94.00	\$658.00
25	416.0620.	Drilled Dowel Bars	ea	80	\$14.00	80.00	0.00	80.00	\$1,120.00
26	601.0300.S	Concrete Curb and Gutter (Various Sizes)	lf	300	\$45.00	184.10	98.00	282.10	\$12,694.50
27	601.0610.S	Concrete Sidewalk Curbheader	lf	30	\$30.00	13.90	0.00	13.90	\$417.00
28	602.0405.S	Concrete Sidewalk 4-Inch	sf	1500	\$8.50	641.30	264.90	906.20	\$7,702.70
29	602.0415.S	Concrete Sidewalk 6-Inch	sf	800	\$9.75	63.64	0.00	63.64	\$620.49
30	602.0515	Curb Ramp Detectable Warning Field	sf	20	\$45.00	0.00	0.00	0.00	\$0.00
31	643.0100.S	Temporary Traffic Control	ls	1	\$4,500.00	0.50	0.00	0.50	\$2,250.00
32	625.0700.S	Topsoil, Seeding, Fertilizer and Mulch	sy	350	\$25.00	170.95	80.91	251.86	\$6,296.50
33	690.0150.	Sawing Asphalt	lf	50	\$3.00	121.76	0.00	121.76	\$365.28
34	690.0250.	Sawing Concrete	lf	300	\$10.00	364.69	0.00	364.69	\$3,646.90
Part II Total									\$67,061.42
Grand Total									\$263,809.41

		Part I	Part II
Total	263,809.41	196,747.99	67,061.42
Pay Estimate #1	48,303.33	17,576.78	30,726.55
Pay Estimate #2	78,374.29	69,153.94	9,220.35
Pay Estimate #3	76,190.98	60,086.41	16,104.57
Pay Estimate #4	39,389.59	37,180.44	2,209.15
Pay Estimate #5	8,360.76	0.00	8,360.76
Pay Estimate #6	8,190.46	7,750.42	440.04
Final Payment	5,000.00	5,000.00	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 ASPHALT PATCHING PROJECT	PAY ESTIMATE #2
CONTRACTOR:	Zilisch Asphalt LLC 167601 Ringle Ave Ringle, WI 54471	

[illegible]

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				157,880.00	
06-09-26	Pay Estimate #1	58,832.05			99,047.95	
07-14-26	Pay Estimate #2	17,568.18			81,479.77	
						APPROVED BY: BOARD OF PUBLIC WORKS
						DATE: July 14, 2026

2026 Asphalt Patching Project

Zilisch Aspahlt LLC - Pay Estimate #2

Line Item	Item Code	Item Description	UofM	Est. Qty.	Unit Price	Qty to Date	Total
1	465.0130.S	Asphalt Patching	SF	30,000	\$4.98	15,042.24	\$74,910.36
2	690.0150	Sawing Asphalt	LF	4,000	\$2.12	2,599.50	\$5,510.94
Total							\$80,421.30

Zilisch Asphalt LLC

167601 Ringle Ave.

Ringle, WI 54471

Invoice

DATE	INVOICE #
7/6/2026	8592

BILL TO
City of Wausau 407 Grant St. Wausau, WI, 54403

	P.O. NO.	TERMS	DUE DATE
		10 days	7/16/2026
DESCRIPTION	QTY	RATE	AMOUNT
Patching list # 2 Commercial Asphalt Patching	3,433.88	4.98	17,100.72
Sawing	656.65	2.12	1,392.10
There will be a 1.5% interest charge per month on all accounts past due.		Total	\$18,492.82

Retainage 924.64
\$17,568.18

CHANGE ORDER

CITY OF WAUSAU, WISCONSIN



PROJECT:	2026 Street Construction Project "A"	CHANGE ORDER NO. 2
CONTRACTOR:	Switlick & Sons, Inc. 1208 Mount View Lane Athens, WI 54411	

Remove existing concrete adjustment rings and replace with 12" concrete riser and Cretex Pro-Rings for 2 catch basins at the intersection of 5th Street and Stark Street (lump sum) \$2,250.00

The original contract amount was \$2,589,960.00
 Net change by previously authorized change orders \$5,040.00
 The contract amount prior to this change order was \$2,595,000.00
 The contract amount will be increased in the amount of \$2,250.00
 The new contract amount including this change order will be \$2,597,250.00

SWITLICK & SONS, INC.

Signature

7/8/2026

Date

BOARD OF PUBLIC WORKS

Date _____

Copy to: Contractor
 Project Inspector

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2026 STREET CONSTRUCTION PROJECT "A" Stark Street, 5th Street to 12th Street	PAY ESTIMATE #3
CONTRACTOR:	Switlick & Sons, Inc. 1208 Mount View Lane Athens, WI 54411	

	TOTAL
Work completed through 06-30-26 and approved by Curt Semrow, Project Inspector and TJ Nicksich, Project Engineer	841,883.10
Work completed to date	841,883.10
Less 5% retainage	42,094.16
Subtotal	799,788.94
Less previous payments	485,504.53
Total Pay Estimate #3	314,284.41

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				2,589,960.00	
06-02-26	Pay Estimate #1	50,510.45			2,539,449.55	
06-30-26	Change Order #1		5,040.00		2,544,489.55	
06-30-26	Pay Estimate #2	434,994.08			2,109,495.47	APPROVED BY: BOARD OF PUBLIC WORKS
07-14-26	Change Order #2		2,250.00		2,111,745.47	
07-14-26	Pay Estimate #3	314,284.41			1,797,461.06	
						DATE: July 14, 2026

CITY OF WAUSAU 2026 STREET CONSTRUCTION PROJECT "A"
Switlick & Sons, Inc. - Pay Estimate #3

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY								
							STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
1	2" Polystyrene Insulation	Sq Ft	640	\$2.00	564.00	1,128.00					1,128.00				
2	Clearing	id	944	\$20.00	1,017.60	20,352.00	20,352.00								
3	Grubbing	id	944	\$20.00	450.00	9,000.00	9,000.00								
4	Removing Concrete Pavement	Sq Yd	1,275	\$5.00	734.00	3,670.00	3,670.00								
5	Removing Curb & Gutter	Ln Ft	6,450	\$1.00	3,100.00	3,100.00	3,100.00								
6	Removing Concrete Sidewalk	Sq Yd	3,100	\$3.00	1,500.00	4,500.00		4,500.00							
7	Removing Manholes	Ea	27	\$500.00	13.00	6,500.00				3,500.00				3,000.00	
8	Removing Inlets	Ea	30	\$300.00	15.00	4,500.00				4,500.00					
9	Removing Storm Sewer	Ln Ft	1,400	\$15.00	512.00	7,680.00				7,680.00					
10	Removing Sanitary Sewer	Ln Ft	3,350	\$10.00	1,206.00	12,060.00								12,060.00	
11	Removing Watermain	Ln Ft	3,575	\$10.00	1,580.00	15,800.00					15,800.00				
12	Removing Hydrants	Ea	5	\$500.00	2.00	1,000.00							1,000.00		
13	Excavation Common	Cu Yd	6,084	\$11.00	1,917.00	21,087.00	21,087.00								
14	Excavation Below Subgrade	Cu Yd	1,500	\$7.00	0.00	0.00	0.00								
15	Granular Backfill	Cu Yd	250	\$23.00	0.00	0.00	0.00								
16	Decomposed Granite	Cu Yd	1	\$35.00	0.00	0.00	0.00								
17	Base Aggregate Dense 1 1/4"	Cu Yd	3,097	\$28.00	1,100.00	30,800.00	30,800.00								
18	Breaker Run with Fines	Cu Yd	1,250	\$28.00	0.00	0.00	0.00								
19	Concrete Pavement 8-Inch HES	Sq Yd	750	\$98.00	205.00	20,090.00	20,090.00								
20	Drilled Tie Bars	Ea	5	\$17.00	10.00	170.00	170.00								
21	Drilled Dowel Bars	Ea	50	\$35.00	40.00	1,400.00	1,400.00								
22	Tack Coat	Gal	460	\$5.00	0.00	0.00	0.00								
23	HMA Pavement 3 MT 58-28 S	Ton	330	\$97.00	0.00	0.00	0.00								
24	HMA Pavement 4 MT 58-28 S	Ton	1,170	\$97.00	0.00	0.00	0.00								
25	HMA Pavement 5 MT 58-28 S	Ton	690	\$97.00	0.00	0.00	0.00								
26	Asphaltic Surface Driveways	Ton	15	\$250.00	0.00	0.00	0.00								
27	Concrete Collars for Pipe	Ea	15	\$350.00	8.00	2,800.00				2,800.00					
28	Restraint Anchor	Ea	1	\$1,500.00	1.00	1,500.00								1,500.00	
29	Concrete Curb and Gutter 24" Type D	Ln Ft	50	\$38.00	0.00	0.00	0.00								
30	Concrete Curb & Gutter 30" Type A	Ln Ft	200	\$20.00	50.00	1,000.00	1,000.00								
31	Concrete Curb & Gutter 30" Type D	Ln Ft	6,300	\$20.00	0.00	0.00	0.00								
32	Concrete Curb Pedestrian	Ln Ft	115	\$60.00	0.00	0.00		0.00							
33	Concrete Sidewalk 4"	Sq Ft	18,100	\$6.50	2,000.00	13,000.00		13,000.00							
34	Concrete Sidewalk 6"	Sq Ft	10,300	\$8.00	500.00	4,000.00		4,000.00							
35	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	612	\$50.00	12.00	600.00		600.00							
36	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	760	\$46.00	442.60	20,359.60				20,359.60					
37	Storm Sewer Pipe Reinforced Concrete Class IV 18"	Ln Ft	375	\$51.00	326.30	16,641.30				16,641.30					

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	Storm Sewer Pipe Reinforced Concrete Class IV 27"	Ln Ft	15	\$150.00	0.00	0.00				0.00					
39	Storm Sewer Pipe Reinforced Concrete Class IV 30"	Ln Ft	80	\$160.00	27.00	4,320.00				4,320.00					
40	Storm Sewer Pipe Reinforced Concrete Class IV 36"	Ln Ft	120	\$225.00	18.80	4,230.00				4,230.00					
41	Storm Sewer Pipe Reinforced Concrete Class IV 42"	Ln Ft	70	\$264.00	0.00	0.00				0.00					
42	Storm Sewer Pipe Composite 4"	Ln Ft	20	\$48.00	0.00	0.00				0.00					
43	Storm Sewer Pipe Composite 6"	Ln Ft	20	\$48.00	0.00	0.00				0.00					
44	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	29	\$800.00	2.00	1,600.00				800.00				800.00	
45	Inlet Covers Type H	Ea	34	\$800.00	18.00	14,400.00				14,400.00					
46	Catch Basins 4-Ft Diameter	Ea	1	\$2,700.00	1.00	2,700.00				2,700.00					
47	Catch Basin 2x3-Ft	Ea	33	\$2,500.00	17.00	42,500.00				42,500.00					
48	Manholes 4-Ft Diameter	Ea	4	\$3,000.00	4.00	12,000.00				12,000.00					
49	Manholes 5-Ft Diameter	Ea	11	\$6,000.00	3.00	18,000.00				18,000.00					
50	Mobilization	LS	1	\$40,000.00	0.60	24,000.00	24,000.00								
51	Water	Mgal	30	\$1.00	0.00	0.00	0.00								
52	Water For Seeded Areas	Mgal	40	\$1.00	0.00	0.00	0.00								
53	Topsoil, Seed, Fertilizer and Mulch	Sq Yd	4,930	\$7.00	0.00	0.00	0.00								
54	Erosion Mat Urban Class I Type B	Sq Yd	20	\$10.00	0.00	0.00	0.00								
55	Inlet Protection Type A	Ea	34	\$60.00	0.00	0.00				0.00					
56	Inlet Protection Type C	Ea	64	\$60.00	48.00	2,880.00				2,880.00					
57	Tracking Pad	Ea	5	\$200.00	0.00	0.00				0.00					
58	Tree Root Barrier 18"	Ln Ft	680	\$20.00	0.00	0.00		0.00							
59	Temporary Traffic Control	LS	1	\$25,000.00	0.60	15,000.00	15,000.00								
60	Marking Line Epoxy 4-inch	Ln Ft	200	\$4.00	0.00	0.00	0.00								
61	Marking Symbol Epoxy	Ea	1	\$750.00	0.00	0.00	0.00								
62	Marking Stop Line Epoxy 12"	Ln Ft	80	\$17.00	0.00	0.00	0.00								
63	Marking Diagonal Epoxy 12"	Ln Ft	425	\$13.00	0.00	0.00	0.00								
64	Marking Crosswalk Epoxy Transverse Line 6"	Ln Ft	700	\$10.00	0.00	0.00	0.00								
65	Construction Staking	LS	1	\$30,000.00	0.50	15,000.00	15,000.00								
66	Sawing Asphalt	Ln Ft	375	\$3.00	0.00	0.00	0.00								
67	Sawing Concrete	Ln Ft	325	\$5.00	75.00	375.00	375.00								
68	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	975	\$48.00	158.60	7,612.80								7,612.80	
69	Sanitary Sewer PVC-SDR 35 10"	Ln Ft	50	\$58.00	41.00	2,378.00								2,378.00	
70	Sanitary Sewer PVC-SDR 35 12"	Ln Ft	75	\$58.00	65.80	3,816.40								3,816.40	
71	Sanitary Sewer PVC-SDR 35 15"	Ln Ft	2,150	\$58.00	1,037.20	60,157.60								60,157.60	
72	Sanitary Sewer PVC-SDR 35 36"	Ln Ft	50	\$275.00	0.00	0.00								0.00	
73	Sanitary Sewer PVC-SDR 35 42"	Ln Ft	30	\$500.00	18.10	9,050.00								9,050.00	
74	Sanitary Sewer Wyes PVC	Ea	67	\$600.00	24.00	14,400.00									14,400.00
75	Construct Outside Drop (Sanitary)	Ea	2	\$1,000.00	2.00	2,000.00								2,000.00	
76	Sanitary Sewer Manholes 4' Diameter	Ea	8	\$4,500.00	5.00	22,500.00								22,500.00	

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY								
							STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
77	Sanitary Sewer Manholes 5' Diameter	Ea	1	\$16,000.00	0.00	0.00								0.00	
78	Sanitary Sewer Manholes 6' Diameter	Ea	1	\$17,000.00	1.00	17,000.00								17,000.00	
79	Connect Sanitary Sewer Lateral	Ln Ft	2,125	\$48.00	688.70	33,057.60									33,057.60
80	Sanitary Bypass Pumping	LS	1	\$25,000.00	0.50	12,500.00								12,500.00	
81	6" DI Watermain	Ln Ft	150	\$77.00	82.40	6,344.80							6,344.80		
82	8" DI Watermain	Ln Ft	3,450	\$78.00	1,679.50	131,001.00					131,001.00				
83	14" DI Watermain	Ln Ft	75	\$135.00	0.00	0.00					0.00				
84	8"x8"x6" Tee	Ea	7	\$750.00	5.00	3,750.00							3,750.00		
84	8"x8"x8" Tee	Ea	3	\$800.00	3.00	2,400.00					2,400.00				
86	8"x8" Cross	Ea	1	\$1,100.00	0.00	0.00					0.00				
87	14"x8" Cross	Ea	1	\$2,500.00	0.00	0.00					0.00				
88	6" - 45 Degree Bend	Ea	8	\$500.00	4.00	2,000.00							2,000.00		
89	8" - 11.25 Degree Bend	Ea	2	\$500.00	0.00	0.00					0.00				
90	8" - 22.5 Degree Bend	Ea	1	\$500.00	4.00	2,000.00					2,000.00				
91	8" - 45 Degree Bend	Ea	19	\$500.00	9.00	4,500.00					4,500.00				
92	8"x6" Reducer	Ea	8	\$500.00	4.00	2,000.00					2,000.00				
93	6" Valve & Valve Box	Ea	7	\$2,500.00	5.00	12,500.00							12,500.00		
94	8" Valve & Valve Box	Ea	19	\$3,000.00	11.00	33,000.00					33,000.00				
95	14" Valve and Valve Box	Ea	2	\$7,500.00	0.00	0.00					0.00				
96	Standard Hydrant	Ea	7	\$6,000.00	5.00	30,000.00							30,000.00		
97	Temporary Water Service	LS	1	\$35,000.00	0.50	17,500.00					17,500.00				
98	Connect Water Service	Ln Ft	2,225	\$48.00	534.00	25,632.00						25,632.00			
CO #1	Storm Sewer Pipe Reinforced Concrete 15"	Ln Ft	56	\$90.00	56.00	5,040.00				5,040.00					
Base Bid Total						841,883.10	165,044.00	22,100.00	0.00	162,350.90	209,329.00	25,632.00	55,594.80	154,374.80	47,457.60
Pay Estimate #1						50,510.45	37,713.55	3,000.00	0.00	1,800.00	7,758.20	0.00	238.70	0.00	0.00
Pay Estimate #2						434,994.08	33,242.58	0.00	0.00	93,246.10	136,914.00	12,268.80	35,015.80	102,462.00	21,844.80
Pay Estimate #3						314,284.41	51,993.71	19,100.00	0.00	67,304.80	64,656.80	13,363.20	20,340.30	51,912.80	25,612.80

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF

PAGES

TO (OWNER): City of Wausau
ATTN: Curt Semrow

APPLICATION NO.: 3

PERIOD TO: 6-30-26

Distribution to:
____ OWNER
____ ARCHITECT
____ CONTRACTOR
____ INSPECTOR

FROM (CONTRACTOR): Switlick & Sons, Inc.
1208 Mount View Lane
Athens, WI 54411

CONTRACT FOR: 2026 Street Construction Project A

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDERS SUMMARY

Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
Number	Date Approved			
Change Order 1	5040		5040	
Change Order 2	3,150			
TOTALS			5040	

Net change by Change Orders

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 previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Michael Switlick Date: 7-1-26

State of: Wisconsin

County of: Marathon

Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public:

My Commission expires:

Application is made for Payment, as shown, in connection with the Contract. Continuation Sheet, AIA Document G702, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 2589,960.00
2. Net change by Change Orders.....	\$ 5,040
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,595,000.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G702)	\$ 841,883.10
5. RETAINAGE:	
a. 5% of Completed Work \$ (Column D+E)	42,094.16
b. _____% of Stored Material \$ _____ (Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G702).....	\$ 42,094.16
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$ 799,788.94
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 485,504.53
8. CURRENT PAYMENT DUE.....	\$ 314,284.41
9. BALANCE TO FINISH, PLUS RETAINAGE..... (Line 3 less Line 6)	

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect/Inspector certifies to the Owner that to the best of the his/her 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.

Inspector: _____ Date: _____ Project

Manager: _____ Date: _____

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

AMOUNT CERTIFIED\$ _____
(Attach explanation if amount certified differs from the amount applied for.)

2026 Street Construction Project A

PAY REQUEST #3

Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	Extension				
Required	Base Bid Section						Previous Qty	QTY THIS REQUEST	TOTAL QTY TO DATE	TOTAL
1	1001.0100.S	2" Polystyrene Insulation	Sq Ft	640	2	\$1,280.00	320	244	564	\$1,128.00
2	201.0120.S	Clearing	id	944	20	\$18,880.00	1017.6	0	1017.6	\$20,352.00
3	201.0220.S	Grubbing	id	944	20	\$18,880.00	250	200	450	\$9,000.00
4	204.0100.	Removing Concrete Pavement	Sq Yd	1275	5	\$6,375.00	334	400	734	\$3,670.00
5	204.0150.	Removing Curb & Gutter	Ln Ft	6450	1	\$6,450.00	2100	1000	3100	\$3,100.00
6	204.0155.S	Removing Concrete Sidewalk	Sq Yd	3100	3	\$9,300.00	1000	500	1500	\$4,500.00
7	204.0210.S	Removing Manholes	Ea	27	500	\$13,500.00	9	4	13	\$6,500.00
8	204.0220.	Removing Inlets	Ea	30	300	\$9,000.00	10	5	15	\$4,500.00
9	204.0245.S	Removing Storm Sewer	Ln Ft	1400	15	\$21,000.00	462	50	512	\$7,680.00
10	204.0500.S	Removing Sanitary Sewer	Ln Ft	3350	10	\$33,500.00	1106	100	1206	\$12,060.00
11	204.0600.S	Removing Watermain	Ln Ft	3575	10	\$35,750.00	1180	400	1580	\$15,800.00
12	204.0700.S	Removing Hydrants	Ea	5	500	\$2,500.00	2	0	2	\$1,000.00
13	205.0100.	Excavation Common	Cu Yd	6084	11	\$66,924.00	1217	700	1917	\$21,087.00
14	205.1500.S	Excavation Below Subgrade	Cu Yd	1500	7	\$10,500.00	0	0	0	\$0.00
15	209.0100.S	Granular Backfill	Cu Yd	250	23	\$5,750.00	0	0	0	\$0.00
16	304.0100.S	Decomposed Granite	Cu Yd	1	35	\$35.00	0	0	0	\$0.00
17	305.0125.S	Base Aggregate Dense 1 1/4"	Cu Yd	3097	28	\$86,716.00	500	600	1100	\$30,800.00
18	311.0200.S	Breaker Run with Fines	Cu Yd	1250	28	\$35,000.00	0	0	0	\$0.00
19	415.1080.	Concrete Pavement 8-Inch HES	Sq Yd	750	98	\$73,500.00	0	205	205	\$20,090.00
20	416.0610.	Drilled Tie Bars	Ea	5	17	\$85.00	0	10	10	\$170.00
21	416.0620.	Drilled Dowel Bars	Ea	50	35	\$1,750.00	0	40	40	\$1,400.00
22	455.0605	Tack Coat	Gal	460	5	\$2,300.00	0	0	0	\$0.00
23	460.6223.S	HMA Pavement 3 MT 58-28 S	Ton	330	97	\$32,010.00	0	0	0	\$0.00
24	460.6224.S	HMA Pavement 4 MT 58-28 S	Ton	1170	97	\$113,490.00	0	0	0	\$0.00
25	460.6225.S	HMA Pavement 5 MT 58-28 S	Ton	690	97	\$66,930.00	0	0	0	\$0.00
26	465.0120.	Asphaltic Surface Driveways	Ton	15	250	\$3,750.00	0	0	0	\$0.00
27	520.8000.	Concrete Collars for Pipe	Ea	15	350	\$5,250.00	6	2	8	\$2,800.00
28	520.8100.	Restraint Anchor	Ea	1	1,500.00	\$1,500.00	1	0	1	\$1,500.00
29	601.0408.S	Concrete Curb and Gutter 24" Type D	Ln Ft	50	38	\$1,900.00	0	0	0	\$0.00
30	601.0409	Concrete Curb & Gutter 30" Type A	Ln Ft	200	20	\$4,000.00	0	50	50	\$1,000.00
31	601.0411	Concrete Curb & Gutter 30" Type D	Ln Ft	6300	20	\$126,000.00	0	0	0	\$0.00
32	601.0600.	Concrete Curb Pedestrian	Ln Ft	115	60	\$6,900.00	0	0	0	\$0.00
33	602.0405.S	Concrete Sidewalk 4"	Sq Ft	18100	6.5	\$117,650.00	0	2000	2000	\$13,000.00
34	602.0415.S	Concrete Sidewalk 6"	Sq Ft	10300	8	\$82,400.00	0	500	500	\$4,000.00
35	602.0515	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	612	50	\$30,600.00	0	12	12	\$600.00

Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	Extension				
Required	Base Bid Section						Previous Qty	QTY THIS REQUEST	TOTAL QTY TO DATE	TOTAL
36	608.0412	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	760	46	\$34,960.00	158.8	283.8	442.6	\$20,359.60
37	608.0418	Storm Sewer Pipe Reinforced Concrete Class IV 18"	Ln Ft	375	51	\$19,125.00	326.3	0	326.3	\$16,641.30
38	608.0427	Storm Sewer Pipe Reinforced Concrete Class IV 27"	Ln Ft	15	150	\$2,250.00	0	0	0	\$0.00
39	608.0430.	Storm Sewer Pipe Reinforced Concrete Class IV 30"	Ln Ft	80	160	\$12,800.00	27	0	27	\$4,320.00
40	608.0436	Storm Sewer Pipe Reinforced Concrete Class IV 36"	Ln Ft	120	225	\$27,000.00	18.8	0	18.8	\$4,230.00
41	608.0442	Storm Sewer Pipe Reinforced Concrete Class IV 42"	Ln Ft	70	264	\$18,480.00	0	0	0	\$0.00
42	608.6004.S	Storm Sewer Pipe Composite 4"	Ln Ft	20	48	\$960.00	0	0	0	\$0.00
43	608.6006.S	Storm Sewer Pipe Composite 6"	Ln Ft	20	48	\$960.00	0	0	0	\$0.00
44	611.0535.S	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	29	800	\$23,200.00	0	2	2	\$1,600.00
45	611.0624	Inlet Covers Type H	Ea	34	800	\$27,200.00	2	16	18	\$14,400.00
46	611.1004	Catch Basins 4-Ft Diameter	Ea	1	2,700.00	\$2,700.00	0	1	1	\$2,700.00
47	611.1230.	Catch Basin 2x3-Ft	Ea	33	2,500.00	\$82,500.00	7	10	17	\$42,500.00
48	611.2004	Manholes 4-Ft Diameter	Ea	4	3,000.00	\$12,000.00	3	1	4	\$12,000.00
49	611.2006	Manholes 5-Ft Diameter	Ea	11	6,000.00	\$66,000.00	3	0	3	\$18,000.00
50	619.1000.S	Mobilization	LS	1	40,000.00	\$40,000.00	0.5	0.1	0.6	\$24,000.00
51	624.0100.	Water	Mgal	30	1	\$30.00	0	0	0	\$0.00
52	624.0200.S	Water For Seeded Areas	Mgal	40	1	\$40.00	0	0	0	\$0.00
53	625.0600.S	Topsoil, Seed, Fertilizer and Mulch	Sq Yd	4930	7	\$34,510.00	0	0	0	\$0.00
54	628.2004	Erosion Mat Urban Class I Type B	Sq Yd	20	10	\$200.00	0	0	0	\$0.00
55	628.7005	Inlet Protection Type A	Ea	34	60	\$2,040.00	0	0	0	\$0.00
56	628.7015	Inlet Protection Type C	Ea	64	60	\$3,840.00	32	16	48	\$2,880.00
57	628.7560.	Tracking Pad	Ea	5	200	\$1,000.00	0	0	0	\$0.00
58	632.1001.S	Tree Root Barrier 18"	Ln Ft	680	20	\$13,600.00	0	0	0	\$0.00
59	643.0100.S	Temporary Traffic Control	LS	1	25,000.00	\$25,000.00	0.5	0.1	0.6	\$15,000.00
60	646.1020.	Marking Line Epoxy 4-inch	Ln Ft	200	4	\$800.00	0	0	0	\$0.00
61	646.5220.	Marking Symbol Epoxy	Ea	1	750	\$750.00	0	0	0	\$0.00
62	646.6020.	Marking Stop Line Epoxy 12"	Ln Ft	80	17	\$1,360.00	0	0	0	\$0.00
63	646.7120.	Marking Diagonal Epoxy 12"	Ln Ft	425	13	\$5,525.00	0	0	0	\$0.00
64	646.7420.	Marking Crosswalk Epoxy Transverse Line 6"	Ln Ft	700	10	\$7,000.00	0	0	0	\$0.00
65	650.0100.S	Construction Staking	LS	1	30,000.00	\$30,000.00	0.25	0.25	0.5	\$15,000.00
66	690.0150.	Sawing Asphalt	Ln Ft	375	3	\$1,125.00	0	0	0	\$0.00
67	690.0250.	Sawing Concrete	Ln Ft	325	5	\$1,625.00	0	75	75	\$375.00
68	800.0108.S	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	975	48	\$46,800.00	91.6	67	158.6	\$7,612.80
69	800.0110.S	Sanitary Sewer PVC-SDR 35 10"	Ln Ft	50	58	\$2,900.00	5.5	35.5	41	\$2,378.00
70	800.0112.S	Sanitary Sewer PVC-SDR 35 12"	Ln Ft	75	58	\$4,350.00	0	65.8	65.8	\$3,816.40
71	800.0115.S	Sanitary Sewer PVC-SDR 35 15"	Ln Ft	2150	58	\$124,700.00	998.9	38.3	1037.2	\$60,157.60

Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	Extension				
Required	Base Bid Section						Previous Qty	QTY THIS REQUEST	TOTAL QTY TO DATE	TOTAL
72	800.0136.S	Sanitary Sewer PVC-SDR 35 36"	Ln Ft	50	275	\$13,750.00	0	0	0	\$0.00
73	800.0142.S	Sanitary Sewer PVC-SDR 35 42"	Ln Ft	30	500	\$15,000.00	0	18.1	18.1	\$9,050.00
74	800.0200.S	Sanitary Sewer Wyes PVC	Ea	67	600	\$40,200.00	11	13	24	\$14,400.00
75	801.0201.S	Construct Outside Drop (Sanitary)	Ea	2	1,000.00	\$2,000.00	1	1	2	\$2,000.00
76	801.0104.S	Sanitary Sewer Manholes 4' Diameter	Ea	8	4,500.00	\$36,000.00	4	1	5	\$22,500.00
77	801.0106.S	Sanitary Sewer Manholes 6' Diameter	Ea	1	16,000.00	\$16,000.00	0	0	0	\$0.00
78	801.0107.S	Sanitary Sewer Manholes 7' Diameter	Ea	1	17,000.00	\$17,000.00	0	1	1	\$17,000.00
79	802.0100.S	Connect Sanitary Sewer Lateral	Ln Ft	2125	48	\$102,000.00	317.6	371.1	688.7	\$33,057.60
80	806.0001.S	Sanitary Bypass Pumping	LS	1	25,000.00	\$25,000.00	0.25	0.25	0.5	\$12,500.00
81	900.0106.S	6" DI Watermain	Ln Ft	150	77	\$11,550.00	58.5	23.9	82.4	\$6,344.80
82	900.0108.S	8" DI Watermain	Ln Ft	3450	78	\$269,100.00	1154.9	524.6	1679.5	\$131,001.00
83	900.0114.S	14" DI Watermain	Ln Ft	75	135	\$10,125.00	0	0	0	\$0.00
84	901.0806.S	8"x8"x6" Tee	Ea	7	750	\$5,250.00	3	2	5	\$3,750.00
85	901.0808.S	8"x8"x8" Tee	Ea	3	800	\$2,400.00	3	0	3	\$2,400.00
86	902.0808.S	8"x8" Cross	Ea	1	1,100.00	\$1,100.00	0	0	0	\$0.00
87	902.1408.S	14"x8" Cross	Ea	1	2,500.00	\$2,500.00	0	0	0	\$0.00
88	903.0645.S	6" - 45 Degree Bend	Ea	8	500	\$4,000.00	4	0	4	\$2,000.00
89	903.0811.S	8" - 11.25 Degree Bend	Ea	2	500	\$1,000.00	0	0	0	\$0.00
90	903.0822.S	8" - 22.5 Degree Bend	Ea	1	500	\$500.00	0	4	4	\$2,000.00
91	903.0845.S	8" - 45 Degree Bend	Ea	19	500	\$9,500.00	4	5	9	\$4,500.00
92	904.0806.S	8"x6" Reducer	Ea	8	500	\$4,000.00	4	0	4	\$2,000.00
93	905.0006.S	6" Valve & Valve Box	Ea	7	2,500.00	\$17,500.00	3	2	5	\$12,500.00
94	905.0008.S	8" Valve & Valve Box	Ea	19	3,000.00	\$57,000.00	9	2	11	\$33,000.00
95	905.0014.S	14" Valve and Valve Box	Ea	2	7,500.00	\$15,000.00	0	0	0	\$0.00
96	906.0100.S	Standard Hydrant	Ea	7	6,000.00	\$42,000.00	3	2	5	\$30,000.00
97	907.0100.S	Temporary Water Service	LS	1	35,000.00	\$35,000.00	0.25	0.25	0.5	\$17,500.00
98	908.0100.S	Connect Water Service	Ln Ft	2225	48	\$106,800.00	255.6	278.4	534	\$25,632.00
						TOTAL				\$836,843.10
	Change Order #1	15" RCP	Ln Ft	16	90.00	\$1,440.00	0	56	56	\$5,040.00

GRAND TOTAL

\$841,883.10

CITY OF WAUSAU 2026 STREET CONSTRUCTION PROJECT "B"
Switlick & Sons, Inc. - Pay Estimate #3

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY								
							STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
1	2" Polystyrene Insulation	Sq Ft	640	\$2.00	0.00	0.00					0.00				
2	Clearing	id	594	\$20.00	712.00	14,240.00	14,240.00								
3	Grubbing	id	594	\$20.00	220.00	4,400.00	4,400.00								
4	Removing Curb & Gutter	Ln Ft	3,100	\$2.00	1,100.00	2,200.00	2,200.00								
5	Removing Concrete Sidewalk	Sq Yd	2,105	\$3.00	1,000.00	3,000.00	3,000.00								
6	Removing Manholes	Ea	12	\$300.00	6.00	1,800.00				900.00				900.00	
7	Removing Inlets	Ea	12	\$300.00	6.00	1,800.00				1,800.00					
8	Removing Storm Sewer	Ln Ft	875	\$10.00	200.00	2,000.00				2,000.00					
9	Removing Sanitary Sewer	Ln Ft	1,650	\$5.00	928.60	4,643.00								4,643.00	
10	Removing Watermain	Ln Ft	1,745	\$5.00	836.00	4,180.00					4,180.00				
11	Removing Hydrants	Ea	1	\$800.00	1.00	800.00							800.00		
12	Excavation Common	Cu Yd	3,023	\$12.00	1,300.00	15,600.00	15,600.00								
13	Excavation Below Subgrade	Cu Yd	750	\$6.00	315.00	1,890.00	1,890.00								
14	Granular Backfill	Cu Yd	250	\$23.00	0.00	0.00	0.00								
15	Base Aggregate Dense 1 1/4"	Cu Yd	1,560	\$28.00	663.00	18,564.00	18,564.00								
16	Breaker Run with Fines	Cu Yd	500	\$28.00	297.00	8,316.00	8,316.00								
17	Tack Coat	Gal	250	\$6.00	100.00	600.00	600.00								
18	HMA Pavement 3 MT 58-28 S	Ton	75	\$92.00	44.52	4,095.84	4,095.84								
19	HMA Pavement 4 MT 58-28 S	Ton	710	\$92.00	311.80	28,685.60	28,685.60								
20	HMA Pavement 5 MT 58-28 S	Ton	450	\$110.00	192.93	21,222.30	21,222.30								
21	Concrete Collars for Pipe	Ea	3	\$500.00	2.00	1,000.00				1,000.00					
22	Concrete Curb & Gutter 30" Type D	Ln Ft	3,175	\$16.00	1,080.00	17,280.00	17,280.00								
23	Concrete Sidewalk 4"	Sq Ft	10,215	\$5.25	2,659.00	13,959.75		13,959.75							
24	Concrete Sidewalk 6"	Sq Ft	8,750	\$7.00	2,161.00	15,127.00		15,127.00							
25	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	206	\$50.00	112.00	5,600.00		5,600.00							
26	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	400	\$55.00	109.40	6,017.00				6,017.00					
27	Storm Sewer Pipe Reinforced Concrete Class IV 15"	Ln Ft	40	\$60.00	33.00	1,980.00				1,980.00					
28	Storm Sewer Pipe Reinforced Concrete Class IV 18"	Ln Ft	575	\$60.00	127.40	7,644.00				7,644.00					
29	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	8	\$975.00	5.00	4,875.00				2,925.00				1,950.00	
30	Inlet Covers Type H	Ea	14	\$975.00	6.00	5,850.00				5,850.00					
31	Catch Basin 2x3-Ft	Ea	13	\$2,200.00	6.00	13,200.00				13,200.00					
32	Manholes 4-Ft Diameter	Ea	3	\$3,100.00	2.00	6,200.00				6,200.00					
33	Manholes 5-Ft Diameter	Ea	1	\$4,500.00	0.00	0.00				0.00					
34	Mobilization	LS	1	\$90,000.00	0.50	45,000.00	45,000.00								
35	Water	Mgal	35	\$1.00	0.00	0.00	0.00								
36	Water For Seeded Areas	Mgal	45	\$1.00	0.00	0.00	0.00								

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY								
							STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
37	Topsoil, Seed, Fertilizer and Mulch	Sq Yd	2,680	\$9.00	900.00	8,100.00	8,100.00								
38	Inlet Protection Type A	Ea	14	\$50.00	0.00	0.00				0.00					
39	Inlet Protection Type C	Ea	27	\$50.00	15.00	750.00				750.00					
40	Tracking Pad	Ea	2	\$200.00	0.00	0.00				0.00					
41	Tree Root Barrier 18"	Ln Ft	450	\$32.00	0.00	0.00	0.00								
42	Temporary Traffic Control	LS	1	\$13,000.00	0.50	6,500.00	6,500.00								
43	Marking Line Epoxy 4-inch	Ln Ft	60	\$10.00	0.00	0.00	0.00								
44	Marking Line Epoxy 8-inch	Ln Ft	90	\$15.00	0.00	0.00	0.00								
45	Marking Stop Line Epoxy 12"	Ln Ft	14	\$20.00	0.00	0.00	0.00								
46	Marking Crosswalk Epoxy Transverse Line 6"	Ln Ft	60	\$10.00	0.00	0.00	0.00								
47	Construction Staking	LS	1	\$20,000.00	0.50	10,000.00	10,000.00								
48	Sawing Asphalt	Ln Ft	425	\$3.00	300.00	900.00	900.00								
49	Sawing Concrete	Ln Ft	75	\$6.00	0.00	0.00	0.00								
50	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	1,200	\$52.00	254.40	13,228.80								13,228.80	
51	Sanitary Sewer PVC-SDR 35 10"	Ln Ft	400	\$55.00	374.20	20,581.00								20,581.00	
52	Sanitary Sewer PVC-SDR 35 12"	Ln Ft	35	\$87.00	18.80	1,635.60								1,635.60	
53	Sanitary Sewer Wyes PVC	Ea	43	\$150.00	13.00	1,950.00									1,950.00
54	Sanitary Sewer Manholes 4' Diameter	Ea	5	\$4,500.00	3.00	13,500.00								13,500.00	
55	Connect Sanitary Sewer Lateral	Ln Ft	1,400	\$52.00	398.20	20,706.40									20,706.40
56	Sanitary Bypass Pumping	LS	1	\$3,000.00	0.50	1,500.00								1,500.00	
57	6" DI Watermain	Ln Ft	75	\$67.00	26.70	1,788.90							1,788.90		
58	8" DI Watermain	Ln Ft	1,650	\$77.00	631.20	48,602.40					48,602.40				
59	10" DI Watermain	Ln Ft	90	\$87.00	74.90	6,516.30					6,516.30				
60	8"x8"x6" Tee	Ea	2	\$800.00	1.00	800.00							800.00		
61	8"x8"x8" Tee	Ea	2	\$800.00	1.00	800.00					800.00				
62	10"x10"x6" Tee	Ea	1	\$1,500.00	1.00	1,500.00					1,500.00				
63	10"x10"x8" Tee	Ea	1	\$1,500.00	1.00	1,500.00					1,500.00				
64	8" - 45 Degree Bend	Ea	8	\$700.00	4.00	2,800.00					2,800.00				
65	8"x6" Reducer	Ea	3	\$700.00	2.00	1,400.00					1,400.00				
66	6" Valve & Valve Box	Ea	3	\$3,000.00	2.00	6,000.00							6,000.00		
67	8" Valve & Valve Box	Ea	7	\$3,500.00	4.00	14,000.00					14,000.00				
68	10" Valve & Valve Box	Ea	2	\$5,000.00	2.00	10,000.00					10,000.00				
69	Standard Hydrant	Ea	3	\$6,000.00	2.00	12,000.00							12,000.00		
70	Temporary Water Service	LS	1	\$28,000.00	0.25	7,000.00					7,000.00				
71	Connect Water Service	Ln Ft	1,350	\$57.00	356.30	20,309.10						20,309.10			
CO #1	Extra Storm Sewer Connection in the Spruce Street Intersection	LS	1	\$1,752.50	1.00	1,752.50				1,752.50					
Base Bid Total						517,890.49	210,593.74	34,686.75	0.00	52,018.50	98,298.70	20,309.10	21,388.90	57,938.40	22,656.40
Pay Estimate #1						274,438.94	65,065.84	7,080.50	0.00	28,436.50	72,552.90	20,309.10	10,784.90	47,552.80	22,656.40
Pay Estimate #2						193,967.79	102,250.39	25,300.00	0.00	20,657.00	25,745.80	0.00	10,604.00	9,410.60	0.00
Pay Estimate #3						23,589.24	17,382.99	2,306.25	0.00	2,925.00	0.00	0.00	0.00	975.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

AIADOCUMENT G702

PAGE 1 OF

PAGES

TO (OWNER):

City of Wausau
ATTN: Kurt DuBore

APPLICATION NO 3

PERIOD TO: 7-1-26

Distribution to:

____ OWNER
____ ARCHITECT
____ CONTRACTOR
____ INSPECTOR

FROM (CONTRACTOR): Switlick & Sons, Inc.
1208 Mount View Lane
Athens, WI 54411

CONTRACT FOR: 2026 Street Construction Project B

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT CHANGE ORDERS SUMMARY

Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
Number	Date Approved			
Change Order 1	06-09-2026	#1 1,752.50		
TOTALS				

Net change by Change Orders

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 previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Melvin Switlick Date: 7-1-26

State of: Wisconsin

County of: Marathon

Subscribed and sworn to before me this _____ day of _____, 20____

Notary Public:

My Commission expires:

Application is made for Payment, as shown, in connection with the Contract. Continuation Sheet, AIA Document G702, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 1,279,989.75
2. Net change by Change Orders..... \$ 1752.50
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 1,281,742.25
4. TOTAL COMPLETED & STORED TO DATE..... \$ 517,890.49
(Column G on G702)
5. RETAINAGE:
 - a. 5 % of Completed Work \$ (Column D+E)
 - b. _____ % of Stored Material \$ _____
(Column F on G703)
 Total Retainage (Line 5a+5b or Total in Column 1 of G702)..... \$ 25,894.52
6. TOTAL EARNED LESS RETAINAGE..... \$ 491,995.97
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)..... \$ 468,406.73
8. CURRENT PAYMENT DUE..... \$ 23,589.24
9. BALANCE TO FINISH, PLUS RETAINAGE.....
(Line 3 less Line 6)

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect/Inspector certifies to the Owner that to the best of the his/her 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.

Inspector: _____ Date: _____ Project

Manager _____ Date: _____

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

AMOUNT CERTIFIED \$ _____
(Attach explanation if amount certified differs from the amount applied for.)

CITY OF WAUSAU 2026 STREET CONSTRUCTION PROJECT "B"							PAY REQUEST #3		
Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	PREVIOUS QTY	QTY THIS REQUEST	TOTAL QTY TO DATE	TOTAL
1	1001.0100.S	2" Polystyrene Insulation	Sq Ft	640	2	0	0	0	\$0.00
2	201.0120.S	Clearing	id	594	20	712	0	712	\$14,240.00
3	201.0220.S	Grubbing	id	594	20	220	0	220	\$4,400.00
4	204.0150.	Removing Curb & Gutter	Ln Ft	3100	2	1100	0	1100	\$2,200.00
5	204.0155.S	Removing Concrete Sidewalk	Sq Yd	2105	3	1000	0	1000	\$3,000.00
6	204.0210.S	Removing Manholes	Ea	12	300	6	0	6	\$1,800.00
7	204.0220.	Removing Inlets	Ea	12	300	6	0	6	\$1,800.00
8	204.0245.S	Removing Storm Sewer	Ln Ft	875	10	200	0	200	\$2,000.00
9	204.0500.S	Removing Sanitary Sewer	Ln Ft	1650	5	928.6	0	928.6	\$4,643.00
10	204.0600.S	Removing Watermain	Ln Ft	1745	5	836	0	836	\$4,180.00
11	204.0700.S	Removing Hydrants	Ea	1	800	1	0	1	\$800.00
12	205.0100.	Excavation Common	Cu Yd	3023	12	1300	0	1300	\$15,600.00
13	205.1500.S	Excavation Below Subgrade	Cu Yd	750	6	315	0	315	\$1,890.00
14	209.0100.S	Granular Backfill	Cu Yd	250	23	0	0	0	\$0.00
15	305.0125.S	Base Aggregate Dense 1 1/4"	Cu Yd	1560	28	533	130	663	\$18,564.00
16	311.0200.S	Breaker Run with Fines	Cu Yd	500	28	297	0	297	\$8,316.00
17	455.0605	Tack Coat	Gal	250	6	50	50	100	\$600.00
18	460.6223.S	HMA Pavement 3 MT 58-28 S	Ton	75	92	0	44.52	44.52	\$4,095.84
19	460.6224.S	HMA Pavement 4 MT 58-28 S	Ton	710	92	215.51	96.29	311.8	\$28,685.60
20	460.6225.S	HMA Pavement 5 MT 58-28 S	Ton	450	110	192.93	0	192.93	\$21,222.30
21	520.8000.	Concrete Collars for Pipe	Ea	3	500	2	0	2	\$1,000.00
22	601.0411	Concrete Curb & Gutter 30" Type D	Ln Ft	3175	16	1000	80	1080	\$17,280.00
23	602.0405.S	Concrete Sidewalk 4"	Sq Ft	10215	5.25	2534	125	2659	\$13,959.75
24	602.0415.S	Concrete Sidewalk 6"	Sq Ft	8750	7	2011	150	2161	\$15,127.00
25	602.0515	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	206	50	100	12	112	\$5,600.00
26	608.0412	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	400	55	109.4	0	109.4	\$6,017.00
27	608.0415	Storm Sewer Pipe Reinforced Concrete Class IV 15"	Ln Ft	40	60	33	0	33	\$1,980.00
28	608.0418	Storm Sewer Pipe Reinforced Concrete Class IV 18"	Ln Ft	575	60	127.4	0	127.4	\$7,644.00
29	611.0535.S	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	8	975	3	2	5	\$4,875.00
30	611.0624	Inlet Covers Type H	Ea	14	975	4	2	6	\$5,850.00
31	611.1230.	Catch Basin 2x3-Ft	Ea	13	2,200.00	6	0	6	\$13,200.00
32	611.2004	Manholes 4-Ft Diameter	Ea	3	3,100.00	2	0	2	\$6,200.00
33	611.2005	Manholes 5-Ft Diameter	Ea	1	4,500.00	0	0	0	\$0.00
34	619.1000.S	Mobilization	LS	1	90,000.00	0.5	0	0.5	\$45,000.00
35	624.0100.	Water	Mgal	35	1	0	0	0	\$0.00
36	624.0200.S	Water For Seeded Areas	Mgal	45	1	0	0	0	\$0.00
37	625.0600.S	Topsoil, Seed, Fertilizer and Mulch	Sq Yd	2680	9	900	0	900	\$8,100.00
38	628.7005	Inlet Protection Type A	Ea	14	50	0	0	0	\$0.00

Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	PREVIOUS QTY	QTY THIS REQUEST	TOTAL QTY TO DATE	TOTAL
39	628.7015	Inlet Protection Type C	Ea	27	50	15	0	15	\$750.00
40	628.7560.	Tracking Pad	Ea	2	200	0	0	0	\$0.00
41	632.1001.S	Tree Root Barrier 18"	Ln Ft	450	32	0	0	0	\$0.00
42	643.0100.S	Temporary Traffic Control	LS	1	13,000.00	0.5	0	0.5	\$6,500.00
43	646.1020.	Marking Line Epoxy 4-inch	Ln Ft	60	10	0	0	0	\$0.00
44	646.3020.	Marking Line Epoxy 8-inch	Ln Ft	90	15	0	0	0	\$0.00
45	646.6020.	Marking Stop Line Epoxy 12"	Ln Ft	14	20	0	0	0	\$0.00
46	646.7420.	Marking Crosswalk Epoxy Transverse Line 6"	Ln Ft	60	10	0	0	0	\$0.00
47	650.0100.S	Construction Staking	LS	1	20,000.00	0.5	0	0.5	\$10,000.00
48	690.0150.	Sawing Asphalt	Ln Ft	425	3	150	150	300	\$900.00
49	690.0250.	Sawing Concrete	Ln Ft	75	6	0	0	0	\$0.00
50	800.0108.S	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	1200	52	254.4	0	254.4	\$13,228.80
51	800.0110.S	Sanitary Sewer PVC-SDR 35 10"	Ln Ft	400	55	374.2	0	374.2	\$20,581.00
52	800.0112.S	Sanitary Sewer PVC-SDR 35 12"	Ln Ft	35	87	18.8	0	18.8	\$1,635.60
53	800.0200.S	Sanitary Sewer Wyes PVC	Ea	43	150	13	0	13	\$1,950.00
54	801.0104.S	Sanitary Sewer Manholes 4' Diameter	Ea	5	4,500.00	3	0	3	\$13,500.00
55	802.0100.S	Connect Sanitary Sewer Lateral	Ln Ft	1400	52	398.2	0	398.2	\$20,706.40
56	806.0001.S	Sanitary Bypass Pumping	LS	1	3,000.00	0.5	0	0.5	\$1,500.00
57	900.0106.S	6" DI Watermain	Ln Ft	75	67	26.7	0	26.7	\$1,788.90
58	900.0108.S	8" DI Watermain	Ln Ft	1650	77	631.2	0	631.2	\$48,602.40
59	900.0110.S	10" DI Watermain	Ln Ft	90	87	74.9	0	74.9	\$6,516.30
60	901.0806.S	8"x8"x6" Tee	Ea	2	800	1	0	1	\$800.00
61	901.0808.S	8"x8"x8" Tee	Ea	2	800	1	0	1	\$800.00
62	901.1006.S	10"x10"x6" Tee	Ea	1	1,500.00	1	0	1	\$1,500.00
63	901.1008.S	10"x10"x8" Tee	Ea	1	1,500.00	1	0	1	\$1,500.00
64	903.0845.S	8" - 45 Degree Bend	Ea	8	700	4	0	4	\$2,800.00
65	904.0806.S	8"x6" Reducer	Ea	3	700	2	0	2	\$1,400.00
66	905.0006.S	6" Valve & Valve Box	Ea	3	3,000.00	2	0	2	\$6,000.00
67	905.0008.S	8" Valve & Valve Box	Ea	7	3,500.00	4	0	4	\$14,000.00
68	905.0010.S	10" Valve & Valve Box	Ea	2	5,000.00	2	0	2	\$10,000.00
69	906.0100.S	Standard Hydrant	Ea	3	6,000.00	2	0	2	\$12,000.00
70	907.0100.S	Temporary Water Service	LS	1	28,000.00	0.25	0	0.25	\$7,000.00
71	908.0100.S	Connect Water Service	Ln Ft	1350	57	356.3	0	356.3	\$20,309.10
		Change Order #1	LS	1	1	1752.5		1752.5	\$1,752.50
								TOTAL	\$517,890.49



7760 France Ave. S., Suite 820
Minneapolis, MN 55435
952.595.9116

July 1, 2026

Mr. Allen Wesolowski
City Engineer
City of Wausau
Wausau City Hall
407 Grand Street
Wausau, WI 54403-4783

Re: *Change Order Summary for Jefferson Street Parking Ramp
Wausau, Wisconsin
Walker Consultants Project #21-005556.00*

Walker Consultants is pleased to submit for your review this letter summary for the changes in work scope at the Jefferson Street Parking Ramp. The increased fees are due to the additional design and consulting services performed by our firm to modify the Façade element design to match the as-found in place conditions. In addition we will perform additional construction administration services and site visits to document and oversee the installation of the new IDFS/Direct applied systems.

The following were the changes to the work scope during the 2025-2026 repairs:

<u>Description of Work</u>	<u>Additional Fee</u>
1. Engineering time and expenses to modify and adjust design to match the unexpected, as-found conditions and perform additional construction administration and oversight services throughout installation.	\$6,550.00

The original professional fee was \$17,500.00 for construction administration. With all of these additional charges, our professional fee would increase to \$24,050.00.

Sincerely,

WALKER CONSULTANTS

A handwritten signature in black ink that reads "Adam Bakeman".

Adam Bakeman
Restoration Specialist –
Building Envelope, Forensics & Restoration

Plan Holder Report as of 07/07/2026 07:34 AM CDT
2026 City Hall and Fire Department Concrete Project

Quest eBidDoc™ Number: 10258437

Closing Date: Tue, 07/21/2026 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
No	8PINE, Inc. 101 North Main Street, Ste. #2, Shawano, WI-54166	Estimating bids@8-pine.com <i>emailed 7-7</i>	715-574-8708		Prime Bidder	07/06/2026	eBidDoc		
No	Altmann Construction Company, Inc. 5921 Plover Road, Wisconsin Rapids, WI-54494	Tom E. Altmann altmann@altmannconstruction.com <i>emailed 7-1</i>	715-421-2550 715-423-2310		Prime Bidder	06/29/2026	eBidDoc		
No	Builders Exchange of WI W2518 Cty Rd JJ, Appleton, WI-54913	Amy Harper editor@bxwi.com	920-687-8782		Plan Room	06/30/2026	eBidDoc		
No <i>7-7-26</i>	Concrete Creations of WI, Inc 174431 molebrook rd, ringle, WI-54471	Brady Anstutz bradyanstutz@gmail.com <i>emailed 7-7</i>	7152194002		Prime Bidder	06/28/2026	eBidDoc		
No	ConstructConnect 3825 Edwards Rd, Cincinnati, OH-45209	CCAPI content@constructconnect.com	800-364-2059 866-570-8187		Plan Room	06/25/2026	eBidDoc		
No	Midwest Builders Exchange 3800 American Blvd W, Ste #780, Bloomington, MN-55431	David Siegel addenda@mbex.org	612-381-2625		Plan Room	06/26/2026	eBidDoc		
No <i>2-13-26</i>	Norcon Corporation 9102 Progress Way, Schofield, WI-54476	Tiare M. Penrose norcon@norconcorp.com	7153595808 7153599339		Prime Bidder	06/29/2026	eBidDoc		
No <i>2-2-26</i>	Pember Companies, Inc. N4449 469th Street, Menomonie, WI-54751	Estimating Questsite@pembercompanies.com	715-235-0316 715-235-9006		Prime Bidder	06/26/2026	eBidDoc		
No <i>7-1-26</i>	Vinton Construction Company P.O. Box 1987, Manitowoc, WI-54221-1987	Estimating at Vinton Construction quotes@vintonwis.com	920-682-0375 920-682-2838		Prime Bidder	06/29/2026	eBidDoc		