



OFFICIAL NOTICE & AGENDA REGULAR MEETING

MEETING: Board of Public Works
DATE/TIME: Tuesday, August 4, 2026, at 10:30 AM
LOCATION: Wausau City Hall — **Maple Room**
407 Grant Street, Wausau WI, 54403

MEMBERS:
Eric Lindman Anne Jacobson
Maryanne Groat

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

July 28, 2026 Regular Board of Public Works Minutes.

2 Discussion and possible action.

- a. Open bids and make recommendation for the 2026 Riverfront Parking Lot Project.
- b. 2026 Street Construction Project "A" - Stark Street: Switlick & Sons, Inc., Change Order #3.
- c. 2026 Street Construction Project "A" - Stark Street: Switlick & Sons, Inc., Pay Estimate #4.
- d. 2026 Asphalt Patching Project: Zilisch Asphalt LLC, Pay Estimate #4.
- e. 2025 Slip Line Repair Project: Pember Companies, Inc., Final Payment.
- f. Wausau Wastewater Treatment Facility Screening Improvements: J.F. Ahern Co., Pay Estimate #16.
- g. Pay Estimate #31 with Community Infrastructure Partners for replacement of lead service lines.
- h. Bituminous Concrete Paving License: Blackline Asphalt, Inc.

3 Adjournment.

Eric Lindman, PE
Director of Public Works & Utilities

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

DATE: July 31, 2026
TIME: 8:30 AM
POSTED BY: Lori Wunsch



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

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), the City of Wausau will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the ADA Coordinator at (715) 261-6622 or ADAServices@wausauwi.gov 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, July 28, 2026, at 10:30 AM
LOCATION: Wausau City Hall — **Maple Room**
407 Grant Street, Wausau WI, 54403

MEMBERS:
Eric Lindman Anne Jacobson
Maryanne Groat

Members Present: Eric Lindman, Anne Jacobson
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 10:30 AM.

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

July 21, 2026 Regular Board of Public Works Minutes.

Motion by City Attorney Jacobson, seconded by Public Works Director Lindman, to approve **July 21, 2026** Regular Board of Public Works Minutes. Motion Passed 2-0.

2 Discussion and possible action.

a. Make recommendation for 2026 City Hall and Fire Department Concrete Project. (Bids were opened July 21, 2026.)

The bids were reviewed and City Engineer Wesolowski emailed Finance Director Groat. The Fire Department portion is over by about \$6,000; however, the City Hall portion is under by approximately \$20,000. Finance Director Groat was fine with approving the project. We may also receive funding from a foundation to cover more of the City Hall portion. The low bidder was Concrete Creations who is new to the City as a contractor but they had good references. Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to award the project to Concrete Creations in the amount of \$145,846.00. Motion Passed 2-0.

b. 2026 Asphalt Paving Project "A": RC Pavers LLC, Pay Estimate #2.

This pay estimate was reviewed by the project inspector and approval is recommended. Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to approve Pay Estimate #2 in the amount of \$157,421.56. Motion Passed 2-0.

c. Washington Street Retaining Wall: Janke General Contractors, Pay Estimate #2.

Project Engineer Nicksich recommends approval of the pay estimate. Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to approve Pay Estimate #2 in the amount of \$197,776.40. 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 Riverfront Parking Lot Project.

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

Motion by Public Works Director Lindman, seconded by City Attorney Jacobson to approve the following bidders for the 2026 Riverfront Parking Lot Project:

Haas Sons, Inc., Thorp
Integrity Grading and Excavating, Inc, Schofield
McCabe Construction, Eau Claire
Norcon Corporation, Schofield
Pember Companies, Inc., Menomonie
PGA, Inc., Weston
RC Pavers LLC, Schofield

Motion Passed 2-0.

5 Adjournment.

Motion by Public Works Director Lindman, seconded by City Attorney Jacobson, to adjourn. Motion carried. Meeting adjourned at 10:41 AM.

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



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



CHANGE ORDER

CITY OF WAUSAU, WISCONSIN



PROJECT:	2026 Street Construction Project "A"	CHANGE ORDER NO. 3
CONTRACTOR:	Switlick & Sons, Inc. 1208 Mount View Lane Athens, WI 54411	

Geotextile, Type SAS (1,186.5 s.y. @ \$3.00/s.y.) \$3,559.50
 Geogrid, Type SR (1,186.5 s.y. @ \$4.00/s.y.) \$4,746.00
 Storm Sewer Pipe HDPE 15" (10 l.f. @ \$45.00/l.f.) \$450.00

The original contract amount was \$2,589,960.00
 Net change by previously authorized change orders \$7,290.00
 The contract amount prior to this change order was \$2,597,250.00
 The contract amount will be increased in the amount of \$8,755.50
 The new contract amount including this change order will be \$2,606,005.50

SWITLICK & SONS, INC.

BOARD OF PUBLIC WORKS

Signature

Date

Date _____

Copy to: Contractor
Project Inspector

CITY OF WAUSAU 2026 STREET CONSTRUCTION PROJECT "A"
Switlick & Sons, Inc. - Pay Estimate #4

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	612.00	1,224.00					1,224.00				
2	Clearing	id	944	\$20.00	1,017.60	20,352.00	20,352.00								
3	Grubbing	id	944	\$20.00	850.00	17,000.00	17,000.00								
4	Removing Concrete Pavement	Sq Yd	1,275	\$5.00	1,000.00	5,000.00	5,000.00								
5	Removing Curb & Gutter	Ln Ft	6,450	\$1.00	5,200.00	5,200.00	5,200.00								
6	Removing Concrete Sidewalk	Sq Yd	3,100	\$3.00	2,500.00	7,500.00		7,500.00							
7	Removing Manholes	Ea	27	\$500.00	17.00	8,500.00				4,000.00				4,500.00	
8	Removing Inlets	Ea	30	\$300.00	20.00	6,000.00				6,000.00					
9	Removing Storm Sewer	Ln Ft	1,400	\$15.00	612.00	9,180.00				9,180.00					
10	Removing Sanitary Sewer	Ln Ft	3,350	\$10.00	1,706.00	17,060.00								17,060.00	
11	Removing Watermain	Ln Ft	3,575	\$10.00	2,080.00	20,800.00					20,800.00				
12	Removing Hydrants	Ea	5	\$500.00	3.00	1,500.00							1,500.00		
13	Excavation Common	Cu Yd	6,084	\$11.00	2,417.00	26,587.00	26,587.00								
14	Excavation Below Subgrade	Cu Yd	1,500	\$7.00	636.60	4,456.20	4,456.20								
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	1,629.50	45,626.00	45,626.00								
18	Breaker Run with Fines	Cu Yd	1,250	\$28.00	580.10	16,242.80	16,242.80								
19	Concrete Pavement 8-Inch HES	Sq Yd	750	\$98.00	350.00	34,300.00	34,300.00								
20	Drilled Tie Bars	Ea	5	\$17.00	13.00	221.00	221.00								
21	Drilled Dowel Bars	Ea	50	\$35.00	52.00	1,820.00	1,820.00								
22	Tack Coat	Gal	460	\$5.00	25.00	125.00	125.00								
23	HMA Pavement 3 MT 58-28 S	Ton	330	\$97.00	41.77	4,051.69	4,051.69								
24	HMA Pavement 4 MT 58-28 S	Ton	1,170	\$97.00	18.36	1,780.92	1,780.92								
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	100.00	2,000.00	2,000.00								
31	Concrete Curb & Gutter 30" Type D	Ln Ft	6,300	\$20.00	3,600.00	72,000.00	72,000.00								
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	10,000.00	65,000.00		65,000.00							
34	Concrete Sidewalk 6"	Sq Ft	10,300	\$8.00	2,500.00	20,000.00		20,000.00							
35	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	612	\$50.00	250.00	12,500.00		12,500.00							
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	18.00	45,000.00				45,000.00					
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	4.00	24,000.00				24,000.00					
50	Mobilization	LS	1	\$40,000.00	0.70	28,000.00	28,000.00								
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	1,750.00	12,250.00	12,250.00								
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	53.00	3,180.00				3,180.00					
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	0.70	17,500.00	17,500.00								
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	0.75	22,500.00	22,500.00								
66	Sawing Asphalt	Ln Ft	375	\$3.00	150.00	450.00	450.00								
67	Sawing Concrete	Ln Ft	325	\$5.00	150.00	750.00	750.00								
68	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	975	\$48.00	633.40	30,403.20								30,403.20	
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	33.00	19,800.00									19,800.00
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	6.00	27,000.00								27,000.00	Page 8

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	925.80	44,438.40									44,438.40
80	Sanitary Bypass Pumping	LS	1	\$25,000.00	0.75	18,750.00								18,750.00	
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	2,294.10	178,939.80					178,939.80				
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	1.00	1,100.00					1,100.00				
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	6.00	3,000.00					3,000.00				
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	15.00	45,000.00					45,000.00				
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	0.75	26,250.00					26,250.00				
98	Connect Water Service	Ln Ft	2,225	\$48.00	810.50	38,904.00						38,904.00			
CO #1	Storm Sewer Pipe Reinforced Concrete 15"	Ln Ft	56	\$90.00	56.00	5,040.00				5,040.00					
CO #2	12" Concrete Riser & Cretex Pro-Rings	LS	1	\$2,250.00	1.00	2,250.00				2,250.00					
Base Bid Total						1,258,979.71	338,212.61	105,000.00	0.00	176,900.90	285,213.80	38,904.00	56,094.80	194,415.20	64,238.40
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
Pay Estimate #4						396,241.78	152,313.78	82,900.00	0.00	14,550.00	75,884.80	13,272.00	500.00	40,040.40	16,780.80

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF

PAGES

TO (OWNER): City of Wausau
ATTN: TJ

APPLICATION NO.: 4

PERIOD TO: 7-21-26

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		ADDITIONS	DEDUCTIONS
TOTAL			
Approved this Month			
Number	Date Approved		
Change Order 1		5040.	
Change Order 2		2250.	
TOTALS		7290.	

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 J. Switlick Date: 7-23-26

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.....	\$ 2,589,960.00
2. Net change by Change Orders.....	\$ 7,290.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 2,597,250.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 1,258,779.71
(Column G on G702)	
5. RETAINAGE:	
a. 5 % of Completed Work \$ (Column D+E)	62,948.79
b. % of Stored Material \$ (Column F on G703)	
Total Retainage (Line 5a+5b or Total in Column 1 of G702).....	\$ 62,948.79
6. TOTAL EARNED LESS RETAINAGE.....	\$ 1,196,030.72
(Line 4 less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 799,789.94 799,788.94
8. CURRENT PAYMENT DUE.....	396,240.78
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 396,241.78
(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 #4

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	564	48	612	\$1,224.00
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	450	400	850	\$17,000.00
4	204.0100.	Removing Concrete Pavement	Sq Yd	1275	5	\$6,375.00	734	266	1000	\$5,000.00
5	204.0150.	Removing Curb & Gutter	Ln Ft	6450	1	\$6,450.00	3100	2100	5200	\$5,200.00
6	204.0155.S	Removing Concrete Sidewalk	Sq Yd	3100	3	\$9,300.00	1500	1000	2500	\$7,500.00
7	204.0210.S	Removing Manholes	Ea	27	500	\$13,500.00	13	4	17	\$8,500.00
8	204.0220.	Removing Inlets	Ea	30	300	\$9,000.00	15	5	20	\$6,000.00
9	204.0245.S	Removing Storm Sewer	Ln Ft	1400	15	\$21,000.00	512	100	612	\$9,180.00
10	204.0500.S	Removing Sanitary Sewer	Ln Ft	3350	10	\$33,500.00	1206	500	1706	\$17,060.00
11	204.0600.S	Removing Watermain	Ln Ft	3575	10	\$35,750.00	1580	500	2080	\$20,800.00
12	204.0700.S	Removing Hydrants	Ea	5	500	\$2,500.00	2	1	3	\$1,500.00
13	205.0100.	Excavation Common	Cu Yd	6084	11	\$66,924.00	1917	500	2417	\$26,587.00
14	205.1500.S	Excavation Below Subgrade	Cu Yd	1500	7	\$10,500.00	0	636.6	636.6	\$4,456.20
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	1100	529.5	1629.5	\$45,626.00
18	311.0200.S	Breaker Run with Fines	Cu Yd	1250	28	\$35,000.00	0	580.1	580.1	\$16,242.80
19	415.1080.	Concrete Pavement 8-Inch HES	Sq Yd	750	98	\$73,500.00	205	145	350	\$34,300.00
20	416.0610.	Drilled Tie Bars	Ea	5	17	\$85.00	10	3	13	\$221.00
21	416.0620.	Drilled Dowel Bars	Ea	50	35	\$1,750.00	40	12	52	\$1,820.00
22	455.0605	Tack Coat	Gal	460	5	\$2,300.00	0	25	25	\$125.00
23	460.6223.S	HMA Pavement 3 MT 58-28 S	Ton	330	97	\$32,010.00	0	41.77	41.77	\$4,051.69
24	460.6224.S	HMA Pavement 4 MT 58-28 S	Ton	1170	97	\$113,490.00	0	18.36	18.36	\$1,780.92
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	8	0	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	50	50	100	\$2,000.00
31	601.0411	Concrete Curb & Gutter 30" Type D	Ln Ft	6300	20	\$126,000.00	0	3600	3600	\$72,000.00
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	2000	8000	10000	\$65,000.00

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
34	602.0415.S	Concrete Sidewalk 6"	Sq Ft	10300	8	\$82,400.00	500	2000	2500	\$20,000.00
35	602.0515	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	612	50	\$30,600.00	12	238	250	\$12,500.00
36	608.0412	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	760	46	\$34,960.00	442.6	0	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	2	0	2	\$1,600.00
45	611.0624	Inlet Covers Type H	Ea	34	800	\$27,200.00	18	0	18	\$14,400.00
46	611.1004	Catch Basins 4-Ft Diameter	Ea	1	2,700.00	\$2,700.00	1	0	1	\$2,700.00
47	611.1230.	Catch Basin 2x3-Ft	Ea	33	2,500.00	\$82,500.00	17	1	18	\$45,000.00
48	611.2004	Manholes 4-Ft Diameter	Ea	4	3,000.00	\$12,000.00	4	0	4	\$12,000.00
49	611.2006	Manholes 5-Ft Diameter	Ea	11	6,000.00	\$66,000.00	3	1	4	\$24,000.00
50	619.1000.S	Mobilization	LS	1	40,000.00	\$40,000.00	0.6	0.1	0.7	\$28,000.00
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	1750	1750	\$12,250.00
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	48	5	53	\$3,180.00
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	0.6	0.1	0.7	\$17,500.00
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	0.5	0.25	0.75	\$22,500.00
66	690.0150.	Sawing Asphalt	Ln Ft	375	3	\$1,125.00	0	150	150	\$450.00
67	690.0250.	Sawing Concrete	Ln Ft	325	5	\$1,625.00	75	75	150	\$750.00
68	800.0108.S	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	975	48	\$46,800.00	158.6	474.8	633.4	\$30,403.20

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
69	800.0110.S	Sanitary Sewer PVC-SDR 35 10"	Ln Ft	50	58	\$2,900.00	41	0	41	\$2,378.00
70	800.0112.S	Sanitary Sewer PVC-SDR 35 12"	Ln Ft	75	58	\$4,350.00	65.8	0	65.8	\$3,816.40
71	800.0115.S	Sanitary Sewer PVC-SDR 35 15"	Ln Ft	2150	58	\$124,700.00	1037.2	0	1037.2	\$60,157.60
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	18.1	0	18.1	\$9,050.00
74	800.0200.S	Sanitary Sewer Wyes PVC	Ea	67	600	\$40,200.00	24	9	33	\$19,800.00
75	801.0201.S	Construct Outside Drop (Sanitary)	Ea	2	1,000.00	\$2,000.00	2	0	2	\$2,000.00
76	801.0104.S	Sanitary Sewer Manholes 4' Diameter	Ea	8	4,500.00	\$36,000.00	5	1	6	\$27,000.00
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	1	0	1	\$17,000.00
79	802.0100.S	Connect Sanitary Sewer Lateral	Ln Ft	2125	48	\$102,000.00	688.7	237.1	925.8	\$44,438.40
80	806.0001.S	Sanitary Bypass Pumping	LS	1	25,000.00	\$25,000.00	0.5	0.25	0.75	\$18,750.00
81	900.0106.S	6" DI Watermain	Ln Ft	150	77	\$11,550.00	82.4	0	82.4	\$6,344.80
82	900.0108.S	8" DI Watermain	Ln Ft	3450	78	\$269,100.00	1679.5	614.6	2294.1	\$178,939.80
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	5	0	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	1	1	\$1,100.00
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	4	0	4	\$2,000.00
91	903.0845.S	8" - 45 Degree Bend	Ea	19	500	\$9,500.00	9	0	9	\$4,500.00
92	904.0806.S	8"x6" Reducer	Ea	8	500	\$4,000.00	4	2	6	\$3,000.00
93	905.0006.S	6" Valve & Valve Box	Ea	7	2,500.00	\$17,500.00	5	0	5	\$12,500.00
94	905.0008.S	8" Valve & Valve Box	Ea	19	3,000.00	\$57,000.00	11	4	15	\$45,000.00
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	5	0	5	\$30,000.00
97	907.0100.S	Temporary Water Service	LS	1	35,000.00	\$35,000.00	0.5	0.25	0.75	\$26,250.00
98	908.0100.S	Connect Water Service	Ln Ft	2225	48	\$106,800.00	534	276.5	810.5	\$38,904.00
	Change Order #1	15" RCP	Ln Ft	56	90.00	\$5,040.00	56		56	\$5,040.00
	Change Order #2	12" Riser & Rings	LS	1	2,250.00	\$2,250.00	1	0	1	\$2,250.00
GRAND TOTAL										\$1,258,979.71



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 #4
CONTRACTOR:	Zilisch Asphalt LLC 167601 Ringle Ave Ringle, WI 54471	

	TOTAL
Work completed through 07-28-26 and approved by project inspector Matt Guptail	104,636.63
Work completed to date	104,636.63
Less 5% retainage	5,231.83
Subtotal	99,404.80
Less previous payments	78,150.71
Total Pay Estimate #4	21,254.09

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	
07-21-26	Pay Estimate #3	1,750.47			79,729.30	
08-04-26	Pay Estimate #4	21,254.09			58,475.21	APPROVED BY: BOARD OF PUBLIC WORKS
						DATE: August 4, 2026

2026 Asphalt Patching Project

Zilisch Aspahlt LLC - Pay Estimate #4

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	19,596.59	\$97,591.02
2	690.0150	Sawing Asphalt	LF	4,000	\$2.12	3,323.40	\$7,045.61
Total							\$104,636.63

Zilisch Asphalt LLC

167601 Ringle Ave.

Ringle, WI 54471

Invoice

DATE	INVOICE #
7/28/2026	8668

BILL TO

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

	P.O. NO.	TERMS	DUE DATE
		10 days	8/7/2026
DESCRIPTION	QTY	RATE	AMOUNT
List # 3 Commercial Asphalt Patching	4,184.35	4.98	20,838.06
Saw cutting	723.9	2.12	1,534.67
There will be a 1.5% interest charge per month on all accounts past due.		Total	\$22,372.73

Retainage \$ 1,118.64

\$21,254.09
Page 16 of 40



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2025 SLIP LINE REPAIR PROJECT	FINAL PAYMENT
CONTRACTOR:	Pember Companies, Inc. N4449 469th Street Menomonie, WI 54751	

	TOTAL
Work completed through 07-28-26 and approved by TJ Niksich, Project Engineer	491,744.62
Work completed to date	491,744.62
Less 5% retainage	0.00
Subtotal	491,744.62
Less previous payments	293,662.35
Total Final Payment	198,082.27

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				462,882.00	
12-02-25	Pay Estimate #1	293,662.35			169,219.65	
08-04-26	Final Payment	198,082.27			-28,862.62	
						APPROVED BY:
						BOARD OF PUBLIC WORKS
						DATE: August 4, 2026

2025 Slip Line Repair Project

Pember Companies, Inc. - Final Pay Estimate

Line Item	Item Code	Item Description	UofM	Est. Qty.	Unit Price	Qty to Date	Total
1	1001.0100.S	2" Polystyrene Insulation	Sq Ft	160	\$6.25	96.00	\$600.00
2	204.0210.S	Removing Manholes	Ea	2	\$1,150.00	2.00	\$2,300.00
3	204.0500.S	Removing Sanitary Sewer	Ln Ft	120	\$7.00	114.00	\$798.00
4	205.0100.	Excavation Common	Cu Yd	500	\$62.00	500.00	\$31,000.00
5	205.1500.S	Excavation Below Subgrade	Cu Yd	50	\$42.00	0.00	\$0.00
6	305.0125.S	Base Aggregate Dense 1 1/4"	Cu Yd	400	\$56.50	376.00	\$21,244.00
7	311.0200.S	Breaker Run with Fines	Cu Yd	50	\$34.35	0.00	\$0.00
8	455.0605	Tack Coat	Gal	65	\$7.80	20.00	\$156.00
9	460.6224.S	HMA Pavement 4 MT 58-28 S	Ton	320	\$298.00	361.49	\$107,724.02
10	611.0535.S	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	3	\$1,165.00	3.00	\$3,495.00
11	619.1000.S	Mobilization	LS	1	\$66,800.00	1.00	\$66,800.00
12	628.7015	Inlet Protection Type C	Ea	16	\$130.00	16.00	\$2,080.00
13	643.0100.S	Temporary Traffic Control	LS	1	\$13,000.00	1.00	\$13,000.00
14	646.1005	Marking Line Paint 4-inch	Ln Ft	350	\$5.05	652.00	\$3,292.60
15	690.0150.	Sawing Asphalt	Ln Ft	1300	\$3.60	1,345.00	\$4,842.00
16	800.0108.S	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	120	\$112.00	114.00	\$12,768.00
17	800.0200.S	Sanitary Sewer Wyes PVC	Ea	5	\$910.00	5.00	\$4,550.00
18	801.0104.S	Sanitary Sewer Manholes 4' Diameter	Ea	3	\$4,365.00	3.00	\$13,095.00
19	802.0400.S	Fused Restraint Anchor	Ea	5	\$975.00	0.00	\$0.00
20	802.0401.S	Sanitary Sewer Lateral Repair - Type I	Ea	13	\$4,975.00	0.00	\$0.00
21	802.0402.S	Sanitary Sewer Lateral Repair - Type II	Ea	15	\$7,000.00	28.00	\$196,000.00
22	802.0410.S	Sanitary Sewer Main Coupling Repair	Ea	1	\$8,000.00	1.00	\$8,000.00
Total							\$491,744.62

From: PEMBER COMPANIES, INC.
 N4449 469th Street
 Menomonie, WI 54751-5436
 715-235-0316



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

Date: July 28, 2026
 Payment request #: 2
 Invoice ID: 16136
WAUSAU, WI - SLIP LINE REPAIR
 Billed Through: July 28, 2026

Item	Description	Units Contracted	Unit of measure	Unit Price	Total Units in Place	Units in Place this Period	Current Billing
10	2" Polystyrene Insulation	96.00	SF	6.25	96.00		
20	Removing Manholes	2.00	EA	1,150.00	2.00	2.00	2,300.00
30	Removing Sanitary Sewer	114.00	LF	7.00	114.00	114.00	798.00
40	Excavation Common	500.00	CY	62.00	500.00	150.00	9,300.00
50	Excavation Below Subgrade		CY	42.00			
60	Base Aggregate Dense	376.00	CY	56.50	376.00	238.00	13,447.00
70	Breaker Run with Fines		CY	34.35			
80	Tack Coat	20.00	GAL	7.80	20.00	20.00	156.00
90	HMA Pavement	481.10	TON	298.00	361.49	138.82	41,368.36
100	Manhole Covers Type J	3.00	EA	1,165.00	3.00	3.00	3,495.00
110	Mobilization	1.00	LS	66,800.00	1.00	0.50	33,400.00
120	Inlet Protection Type C	16.00	EA	130.00	16.00	16.00	2,080.00
130	Temporary Traffic Control	1.00	LS	13,000.00	1.00	0.50	6,500.00
140	Marking Line Paint 4-inch	652.00	LF	5.05	652.00	652.00	3,292.60
150	Sawing Asphalt	1,345.00	LF	3.60	1,345.00	299.00	1,076.40
160	Sanitary Sewer 8"	114.00	LF	112.00	114.00	114.00	12,768.00
170	Sanitary Sewer Wyes	5.00	EA	910.00	5.00	5.00	4,550.00
180	Sanitary Sewer Manholes	3.00	EA	4,365.00	3.00	3.00	13,095.00
190	Fused Restraint Anchor	1.00	EA	975.00			
200	Lateral Repair - Type I		EA	4,975.00			
210	Lateral Repair - Type II	29.00	EA	7,000.00	28.00	5.00	35,000.00
220	Coupling Repair	1.00	EA	8,000.00	1.00		

25-0678-01

Total Billed This Period:

182,626.36

Contract Summary

Original contract amount	462,882.00
Approved changes	<u>72,481.40</u>
Revised contract amount	535,363.40
Invoiced to date	<u>491,744.62</u>
Remaining to invoice	43,618.78

Percent billed	91.85 %
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Retainage balance	0.00
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Amount Due Less Retainage
\$198,082.27

Due Upon Receipt

AFFIDAVIT OF NO DEBTS OR LIENABLE CLAIMS

PROJECT NAME 2025 Slip Line Repair Project

DATE OF CONTRACT September 4, 2025

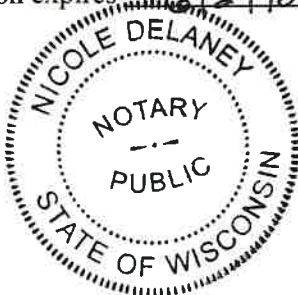
STATE OF Wisconsin
COUNTY OF Dunn

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 29th day of July, 2026

[Signature]
Notary Public
State WI
County Dunn
My commission expires 6/24/2030



Pember Companies, Inc
Name of Corporation, Partnership, Sole Proprietorship or Business

N4449 469th Street, Menomonie, WI 54751
Address (include Street or PO Box, City, State, Zip Code)

Brent Pember

PRINT Name of Authorized Officer

[Signature]
Signature of Authorized Officer

7/29/26 715-235-0316
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:	Wausau Wastewater Treatment Facility Screening Improvements	PAY ESTIMATE #16
CONTRACTOR:	J.F. Ahern Co. P.O. Box 1316 Fond du Lac, WI 54936	

	TOTAL
Work completed through 06-24-26 and approved by Stephen Matthias - Donohue	3,093,140.14
Work completed to date	3,093,140.14
Less retainage	78,624.64
Subtotal	3,014,515.50
Less previous payments	2,977,603.80
Total Pay Estimate #16	36,911.70

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: August 4, 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	
08-04-26	Pay Estimate #16	36,911.70			169,245.50	



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

July 30, 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 016 – J.F. Ahern Co.
Donohue Project No. 14279

Eric:

Enclosed is the Contractor's Application for Payment 016 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.

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 black ink, reading "Stephen A. Matthias". The signature is fluid and cursive, with the first name "Stephen" and last name "Matthias" clearly legible.

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

FROM CONTRATOR:

J.F. Ahern Co.
PO Box 1316
Fond du Lac, WI 54936

PROJECT:

Wausau WWTF Screen. Improve.
430 Adrian Street

Wausau, WI 54401

VIA ARCHITECT:

ENGINEER Donohue & Associates, Inc.
3311 Weeden Creek Road
Sheboygan WI, 53081

APPLICATION NO: 16

PERIOD TO: 06/24/2026

PROJECT NOS: 14279

CONTRACT DATE: 11/15/2024

INVOICE NUMBER: 8098-016

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.

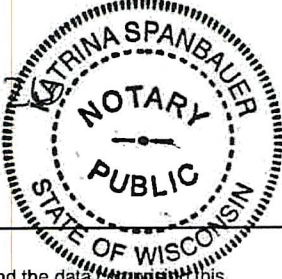
1. ORIGINAL CONTRACT SUM	3,325,000.00
2. Net change by Change Orders	(141,239.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	3,183,761.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Detail Sheets)	3,093,140.14
5 RETAINAGE	
a. 2.54 % of Completed Work (Column D + E on Detail Page)	78,624.64
b. 0% of Stored Material (Column F on Detail Page)	-
Total Retainage (Line 5a + 5b or Total in Column1 of Detail Page)	78,624.64
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	3,014,515.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	2,977,603.80
8. CURRENT PAYMENT DUE	36,911.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	169,245.50

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: *Jeffrey J. Bernice* Date: 06.24.2026

State of: Wisconsin
County of: Fond du Lac
Subscribed and sworn to before me this 24 day of June, 2026

Notary Public: *Kathrina Spanbauer*
My Commission expires: 1/3/2030



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED 36,911.70

(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: *Stephen Muth* Date: 7/30/2026

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		(141,239.00)

CONTINUATION SHEET

Page 2 of 3 Pages

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. 16
APPLICATION DATE: 06/24/2026
PERIOD TO: 06/24/2026

ARCHITECT'S PROJECT NO:
INVOICE NUMBER: 8098-016

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	197,529.75	-	-	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	3,038.50	-	10,300.00	100.00%	-	149.35
1050	02200 - Site Preparation	15,000.00	15,000.00	-	-	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	25,900.00	-	-	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	-	12,400.00	-	12,400.00	100.00%	-	-
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	33,750.00	11,250.00	-	45,000.00	100.00%	-	-
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	2,511,983.64	26,688.50	-	2,538,672.14	97.08%	76,327.86	75,023.98

CONTINUATION SHEET

Page 3 of 3 Pages

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. 16

APPLICATION DATE: 06/24/2026

PERIOD TO: 06/24/2026

ARCHITECT'S PROJECT NO:

INVOICE NUMBER: 8098-016

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	47,100.00	-	-	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	67,000.00	-	-	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	56,400.00	-	-	56,400.00	100.00%	-	423.00
1260	16060 - Lightning Protection	17,600.00	9,380.80	8,219.20	-	17,600.00	100.00%	-	-
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	2,004.00	-	38,775.00	100.00%	-	-
Page Total:		568,761.00	544,244.80	10,223.20	-	554,468.00	97.49%	14,293.00	3,600.66
Grand Total:		3,183,761.00	3,056,228.44	36,911.70	-	3,093,140.14	97.15%	90,620.86	78,624.64

WAIVER OF LIEN

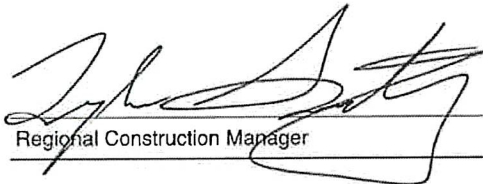
Ahern Job # 8098

June 24, 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 June 1, 2026 in the amount of \$ 70,885.25
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

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: dnrcfelddisbursements@wi.gov

1. Municipality City of Wausau, WI	2. Project Number 4930-22, 4930-98	3. Request Number 31	4. Type of Request ☒ Partial ☐ Final
---------------------------------------	---------------------------------------	-------------------------	--

Section 1: Payment Information			
Disbursement worksheet must be completed and invoices must be attached for all costs.	This Claim	For DNR Use Only	
		Adjustments	Claim Amount Paid
Force Account			
Interim Financing			
Preliminary Design/Engineering			
Engineering/Construction Management			
Construction/Equipment	\$534,519.00		
Miscellaneous Costs			
Closing Costs			
Total Requested	\$ 534,519.00		

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)

Page 2 of 2

Section 4: LSL Replacement Reporting**Material Type:**

64 Number of Lead Service Line Replacements
 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:

61 Number of Residential Replacements
 Number of School/Daycare Replacements
3 Number of Other than Residential/School/Daycare Replacements

Ownership Type:

64 Number of Private Service Line Replacements
61 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 4930-22, 4930-98
 Scope Private Lines
 Number of LSLs 1,529
 Disbursement Request Month Year2: Submitted in July 2026

Cost Stack	Cost
Force Account	
Interim Financing	
Preliminary Design/Engineering	\$0.00
Engineering/Construction Management	\$0.00
Construction/Equipment	\$534,519.00
Miscellaneous Costs	\$0.00
Closing Costs	

Construction/Equipment	\$ 534,519.00
------------------------	---------------

Total Reimbursement \$534,519.00

					4930-22		4930-98			
Contract	Total Invoiced YTD (prior to current month)				Jul-26 Total Invoiced	Private	%	Public	%	Internal Funds
Five Star Energies - 3-year Contract (2025 activity)*	8,923,942.85	\$		534,519.00	\$ 534,519.00	\$ 412,244.02	77%	\$ 122,274.98	23%	\$ -
Five Star Energies- Invoice #		PA018								
Total					\$ 534,519.00	\$ 412,244.02		\$ 122,274.98		\$ -

CITY OF WAUSAU BITUMINOUS CONCRETE PAVING LICENSE APPLICATION AND BOND



The undersigned hereby applies for a license to construct and/or reconstruct bituminous concrete pavement within public right-of-way in the City of Wausau and hereby agrees if said license is granted, to comply with the rules, regulations and specifications which have been or hereafter may be adopted by the Board of Public Works and also all ordinances of the City of Wausau applicable to bituminous concrete pavement work.

Name Blackline Asphalt Inc
Address 157618 Land Art Rd
City, State, Zip Wausau Wi 54403
Phone No. 715-675-2826
Fax No. _____
Date June 8 2026

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

- ♦ Completed Application Form. Contractor's signature is REQUIRED in Part I (on reverse).
- ♦ 3-Year Bond (or \$3,000). **The bond for a license issued in 2026 must have a 2029 expiration date. A three-year (2026-2029) bond OR a continuation certificate extending an existing bond to 2029 can be submitted. The bond company must sign the back of the application form as surety in Part I, and complete and sign Part II-Affidavit, unless a Continuation Certificate is attached.**
- ♦ Current Certificate of Insurance with the following coverage: Liability and Property Damage \$500,000 each person, each occurrence, property damage, \$10,000 for medical expense (any one person); \$1 million excess limit umbrella policy. The City of Wausau must be listed as an additional insured. Ten days advance written notice of cancellation if due to non-payment of premium and thirty days advance written notice of cancellation for all other reasons is required. **An Additional Insured Policy endorsement and an Earlier Notice of Cancellation endorsement must accompany the Certificate of Insurance.**
- ♦ \$60 Application Fee

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

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

RECEIPT # 103342 LICENSE # 232831 DATE ISSUED _____
LICENSE CODE SP

BOND NUMBER 72723598

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 Blackline Asphalt, Inc. as principal, and Western Surety 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 bituminous concrete pavement in public right-of-way in said City, and if said principal in that case shall **for a period of three years beginning on the first day of the month in which the work is performed**, indemnify and save harmless the City of Wausau and its Board of Public Works from any and all liability, damages, and costs caused by actionable negligence in doing such works, or by reason of failure to perform properly any contract or contracts for any such work done under authority of the said license, and shall also replace any defective work which may be discovered within such three-year period, and shall also comply with the rules, regulations and specifications which have been or hereafter may be adopted by the Board of Public Works, and all ordinances of said City applicable to Portland cement concrete work, then this obligation shall be void, otherwise it shall remain in full force and effect.

Signed, sealed and dated 6/8/2026

IN PRESENCE OF Doni Wunsch (SEAL)

CONTRACTOR

BOND COMPANY/SURETY

By

(Attorney-in-Fact)

Countersigned

By

(As to Surety)

(Resident Agent)

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

STATE OF _____
COUNTY OF _____

_____, being first duly sworn, on oath deposes and says that he/she is _____ surety on the attached contract number _____

(Attorney-in-Fact or Agent)

(Bonding Company)

_____ executed by _____ (contractor). Affiant further deposes and says that no officer, official or employee of the City of Wausau has any interest, directly or indirectly, or is receiving any premium, commission, fee or other thing of value on account of the sale or furnishing of the bond, undertaking or contract of indemnity, guaranty or suretyship in connection with the above-mentioned contract.

Subscribed and sworn to before me this date _____

Notary Public

County _____, State _____

My commission expires _____

Attorney-in-Fact or Agent

Approved as to Form and Execution:

Date _____

_____, City Attorney

APPROVED BY BOARD OF PUBLIC WORKS

Date _____



Western Surety Company

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 72723598

briefly described as Bituminous Concrete Paving City of Wausau

for Blackline Asphalt, Inc

_____, as Principal,

in the sum of \$ Three Thousand and 00/100 Dollars, for the term beginning

April 2nd, 2026, and ending April 2nd, 2029, subject to all

the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 27th day of February, 2026.

WESTERN SURETY COMPANY

By Larry Kasten
Larry Kasten, Vice President



THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.



Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Larry Kasten of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One Bituminous Concrete Paving City of Wausau

bond with bond number 72723598

for Blackline Asphalt, Inc

as Principal in the penalty amount not to exceed: \$ 3,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its
Vice President with the corporate seal affixed this 27th day of February,
2026.

ATTEST

L. Bauder

L. Bauder, Assistant Secretary

WESTERN SURETY COMPANY

By

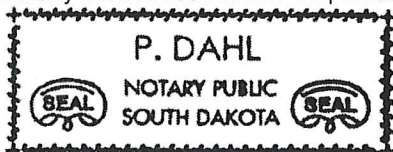
Larry Kasten

Larry Kasten, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 27th day of February, 2026, before me, a Notary Public, personally appeared
Larry Kasten and L. Bauder

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President
and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the
voluntary act and deed of said Corporation.



My Commission Expires June 18, 2031

P. Dahl

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/26/2026

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 RIVER'S EDGE AGENCY, LLC SHAYNE COURNEYA 3510 SCHOFIELD AVE WESTON WI 54476		CONTACT NAME: SHAYNE COURNEYA PHONE: 715-842-0886 (A/C, No, Ext): E-MAIL: SCOURNEYA@RURALINS.COM FAX (A/C, No): 866-842-6882	
INSURED BLACKLIN ASPHALT INC 157618 LAND ART RD WAUSAU WI 54403		INSURER(S) AFFORDING COVERAGE INSURER A: Rural Mutual Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 15091	

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 WVR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:	Y	Y	CPPG203636	9/29/2025	9/29/2026	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 \$
	☒ AUTOMOBILE LIABILITY ANY AUTO ☒ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY	Y	Y	BAPG203463	09/29/2025	09/29/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10000	Y	Y	CPPG203636	09/29/2025	09/29/2026	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WRKG203591	09/29/2025	09/29/2026	PER STATUTE ☒ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

The City of Wausau, its elected and appointed officials, officers, employees or authorized representatives or volunteers are to be given additional insured status (via ISO endorsement CG 2010, CG 2033, or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of the Contractors; products and completed operations of the Contractor; premises occupied or used by the Contractor; and vehicles owned, leased, hired or borrowed by the Contractor

CERTIFICATE HOLDER

CANCELLATION

CITY OF WAUSAU 507 GRANT ST WAUSAU WI 54403	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE SHAYNE COURNEYA
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POLICY NUMBER: BAPG203463

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION ENDORSEMENT

This endorsement modifies insurance provided under the following forms:

BUSINESS AUTO COVERAGE FORM (CA 00 01)

COMMON POLICY CONDITIONS (IL 00 17)

WISCONSIN CHANGES – CANCELLATION AND NONRENEWAL (IL 02 83)

SCHEDULE

Number of Days' Notice: 30 days

Name and Address of Person or Organization:

THE CITY OF WAUSAU, ITS ELECTED AND APPOINTED OFFICIAL, OFFICERS,
EMPLOYEES OR AUTHORIZED REPRESENTATIVES OR VOLUNTEERS.

507 GRANT ST
WAUWAT, WI 54403

*Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

For any statutorily permitted reason other than nonpayment of premium, the number of days required for notice of cancellation, as provided in paragraph A. of either the **Cancellation** Common Policy Condition or as amended by an applicable state cancellation

endorsement, is increased to the number of days shown in the Schedule above.

All other terms of your policy remain the same.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL BUSINESS AUTO LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
CITY OF WAUSAU	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

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

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

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

This insurance does not apply to "bodily injury" or "property damage" occurring after:

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

POLICY NUMBER: CPPG203636

COMMERCIAL GENERAL LIABILITY
CG 24 04 12 19

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US (WAIVER OF SUBROGATION)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
ELECTRONIC DATA LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
POLLUTION LIABILITY COVERAGE PART DESIGNATED SITES
POLLUTION LIABILITY LIMITED COVERAGE PART DESIGNATED SITES
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
UNDERGROUND STORAGE TANK POLICY DESIGNATED TANKS

SCHEDULE

Name Of Person(s) Or Organization(s): CITY OF WAUSAU
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Information required to complete this Schedule, if not shown above, will be shown in the Declarations.
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The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery against the person(s) or organization(s) shown in the Schedule above because of payments we make under this Coverage Part. Such waiver by us applies only to the extent that the insured has waived its right of recovery against such person(s) or organization(s) prior to loss. This endorsement applies only to the person(s) or organization(s) shown in the Schedule above.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NONCONTRIBUTORY -
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
LIQUOR LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

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

Primary And Noncontributory Insurance

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

- (1) The additional insured is a Named Insured under such other insurance; and

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