



OFFICIAL NOTICE & AGENDA REGULAR MEETING

MEETING: Board of Public Works
DATE/TIME: Wednesday, August 12, 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).

August 4, 2026 Regular Board of Public Works Minutes.

2 Discussion and possible action.

- a. 2026 Asphalt Paving Project "A": RC Pavers, LLC, Pay Estimate #3.
- b. 2026 Downtown Utility Project: Haas Sons, Inc., Pay Estimate #3.
- c. Portland Cement Concrete License: Ross Construction LLC.

3 Closed Session.

- a. **Closed Session** pursuant to Wisconsin State Statute §19.85(1)(g) for the purpose of deliberating on claims.

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: August 7, 2026
TIME: 11:45 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, 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

Members Present: MaryAnne Groat, Allen Wesolowski, Vincent Bonino
Members Not Present:
Members Excused:
Present 3, Not Present 0, Excused 0

Noting the presence of a quorum, the Chairperson called the meeting to order at 10:31 AM.

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

July 28, 2026 Regular Board of Public Works Minutes.

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

2 Discussion and possible action.

a. Open bids and make recommendation for the 2026 Riverfront Parking Lot Project.

The following bids were received:

PGA, Inc.	\$549,751.75
McCabe Construction	\$585,223.00
Haas Sons, Inc.	\$601,448.85
Norcon Corporation	\$615,786.10
Pember Companies, Inc.	\$639,383.40

Project Engineer Niksich explained that the alternate brings the parking lot from 120 stalls to 150 stalls. Since our obligations to the development agreement are met with 120 stalls, approval is needed by Council to accept the alternate. Motion by Finance Director Groat, seconded by City Engineer Wesolowski, to award the base bid to PGA, Inc., with award of the alternate contingent upon Council's approval. Motion Passed 3-0.

b. 2026 Street Construction Project "A" - Stark Street: Switlick & Sons, Inc., Change Order #3.

This change order is due to running into bad soils on the very east project limits where we did not have soil borings. We had to add geotextile fabric and geogrid. Additionally, some storm sewer pipe was added that was not caught during the survey. Approval is recommended. Motion by Finance Director Groat, seconded by Assistant City Attorney Bonino, to approve Change Order #3 in the amount of \$8,755.50. Motion Passed 3-0.

c. 2026 Street Construction Project "A" - Stark Street: Switlick & Sons, Inc., Pay Estimate #4.

This pay estimate was approved by the Project Inspector and Project Engineer. Motion by City Engineer Wesolowski, seconded by Finance Director Groat, to approve Pay Estimate #4 in the amount of \$396,241.78. Motion Passed 3-0.

d. 2026 Asphalt Patching Project: Zilisch Asphalt LLC, Pay Estimate #4.

This pay estimate was reviewed by the Project Inspector. Motion by City Engineer Wesolowski, seconded by Assistant City Attorney Bonino, to approve Pay Estimate #4 in the amount of \$21,254.09. Motion Passed 3-0.

e. 2025 Slip Line Repair Project: Pember Companies, Inc., Final Payment.

This pay estimate was reviewed by Project Engineer Niksich, who noted the negative balance due to going over the contract amount. He explained that once we got into the reconstruction meeting and parts approval, we found that one of the ways to make these corrections was not feasible. We had two different types; Type 1 and Type 2. We had to go with all Type 2, which is a little more expensive and why we went over the contract amount. We went over this with Wastewater Superintendent Brooks and Collection System Supervisor Dwelly who were acceptable to this as it is within budget. Motion by City Engineer Wesolowski, seconded by Finance Director Groat, to approve the final payment in the amount of \$198,082.27. Motion Passed 3-0.

f. Wausau Wastewater Treatment Facility Screening Improvements: J.F. Ahern Co., Pay Estimate #16.

This pay estimate is in the amount of \$36,911.70. Approval is recommended by the consultant, Stephen Matthias of Donohue. Motion by City Engineer Wesolowski, seconded by Finance Director Groat, to approve Pay Estimate #16 in the amount of \$36,911.70. Motion Passed 3-0.

g. Pay Estimate #31 with Community Infrastructure Partners for replacement of lead service lines.

This pay estimate is in the amount of \$534,519.00. An email was received from Public Works Director Lindman, who has reviewed the pay estimate and recommends approval. Motion by Finance Director Groat, seconded by Assistant City Attorney Bonino, to approve Pay Estimate #31 in the amount of \$534,519.00. Motion Passed 3-0.

h. Bituminous Concrete Paving License: Blackline Asphalt, Inc.

Assistant City Attorney Bonino has reviewed license. Motion by Assistant City Attorney Bonino, seconded by Finance Director Groat, to approve subject license. Motion Passed 3-0.

3 Adjournment.

Motion by Assistant City Attorney Bonino, seconded by Finance Director Groat, to Adjourn. Motion carried. Meeting adjourned at 10:40 AM.

The recording of this meeting may be viewed on
YouTube [@CityofWausauMeetings](https://www.youtube.com/@CityofWausauMeetings)



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





CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2026 ASPHALT PAVING PROJECT A	PAY ESTIMATE #3
CONTRACTOR:	RC Pavers, LLC 601 Grossman Drive Schofield, WI 54476	

	TOTAL
Work completed through 07-30-25 and approved by Brian Petit, Project Inspector	651,335.70
Work completed to date	651,335.70
Less 5% retainage	32,566.79
Subtotal	618,768.92
Less previous payments	296,050.76
Total Pay Estimate #3	322,718.16

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				824,146.34	
06-09-26	Change Order #1		92,849.00		916,995.34	
06-23-26	Pay Estimate #1	138,629.20			778,366.14	
07-28-26	Pay Estimate #2	157,421.56			620,944.58	
08-12-26	Pay Estimate #3	322,718.16			298,226.42	
						APPROVED BY: BOARD OF PUBLIC WORKS
						DATE: August 12, 2026

CITY OF WAUSAU 2026 ASPHALT PAVING PROJECT "A"

RC Pavers, LLC - Pay Estimate #3

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	PREVIOUS QTY	QTY THIS REQUEST	TOTAL QTY TO DATE	TOTAL
Part I - Base Bid								
1	Removing Concrete Surface Partial Depth	SY	1,380	\$7.31	1,380.00	0.00	1,380.00	10,087.80
2	Removing Asphaltic Surface Butt Joints	SY	856	\$14.00	666.00		666.00	9,324.00
3	Removing Asphaltic Surface Milling	SY	41,631	\$2.06	26,189.00	0.00	26,189.00	53,949.34
4	Pulverize and Relay	SY	17,831	\$0.87	8,240.00	0.00	8,240.00	7,168.80
5	Base Patching Asphaltic	SY	100	\$50.00	0.00	0.00	0.00	0.00
6	Concrete Pavement Clean and Repair	LF	600	\$6.00	1,077.00	0.00	1,077.00	6,462.00
7	Tack Coat	Gal	2,574	\$5.00	758.00	1,775.00	2,533.00	12,665.00
8	HMA Pavement 3 MT 58-28 S	Ton	1,973	\$78.54	970.38	784.98	1,755.36	137,865.97
9	HMA Pavement 4 MT 58-28 S	Ton	4,267	\$80.00	1,501.71	3,302.20	4,803.91	384,312.80
10	Mobilization	LS	1	\$20,000.00	0.79	0.15	0.95	18,923.06
11	Temporary Traffic Control	LS	1	\$12,500.00	0.69	0.15	0.85	10,576.93
12	Marking Line Epoxy 4-Inch	LF	16,062	\$0.85	0.00	0.00	0.00	0.00
13	Marking Line Epoxy 8-Inch	LF	1,290	\$1.15	0.00	0.00	0.00	0.00
14	Marking Arrow Epoxy Type 2	Ea	15	\$325.00	0.00	0.00	0.00	0.00
15	Marking Arrow Epoxy Type 3	Ea	2	\$420.00	0.00	0.00	0.00	0.00
16	Marking Words Epoxy	Ea	15	\$340.00	0.00	0.00	0.00	0.00
17	Marking Symbols Epoxy	Ea	1	\$245.00	0.00	0.00	0.00	0.00
18	Marking Railroad Crossings Epoxy	Ea	1	\$750.00	0.00	0.00	0.00	0.00
19	Marking Stop Line Epoxy 18-Inch	LF	209	\$12.75	0.00	0.00	0.00	0.00
20	Marking Crosswalk Epoxy Transverse Line 12-Inch	LF	1,056	\$11.50	0.00	0.00	0.00	0.00
21	Sawing Asphalt	LF	1,202	\$1.50	0.00	0.00	0.00	0.00
CO #1	Removing Asphaltic Surface Milling - Sherman St	SY	6,200	\$2.06	0.00	0.00	0.00	0.00
CO #1	Mobilization - Sherman St	LS	1	\$2,000.00	0.00	0.00	0.00	0.00
Total Part I								651,335.70
Part II - Memorial Park								
22	Removing Asphaltic Surface Butt Joints	SY	13	\$14.00	0.00		0.00	0.00
23	Pulverize and Relay	SY	6,341	\$1.74	0.00		0.00	0.00
24	Tack Coat	Gal	255	\$5.00	0.00		0.00	0.00
25	HMA Pavement 4 MT 58-28 S	Ton	638	\$83.00	0.00		0.00	0.00
26	HMA Pavement 5 MT 58-28 S	Ton	456	\$85.00	0.00		0.00	0.00
27	Mobilization	LS	1	\$2,750.00	0.00		0.00	0.00
CO #1	Pulverize and Relay - Riverside Park	SY	4,550	\$1.74	0.00		0.00	0.00
CO #1	Tack Coat - Riverside Park	Gal	140	\$5.00	0.00		0.00	0.00
CO #1	HMA Pavement 4 MT 58-28 S - Riverside Park	Ton	460	\$83.00	0.00		0.00	0.00

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	PREVIOUS QTY	QTY THIS REQUEST	TOTAL QTY TO DATE	TOTAL
CO #1	HMA Pavement 5 MT 58-28 S - Riverside Park	Ton	330	\$85.00	0.00		0.00	0.00
CO #1	Mobilization - Riverside Park	LS	3,230	\$1.00	0.00	0.00	0.00	0.00
Total Part II								0.00
Grand Total								651,335.70

		Part I	Part II
Total	651,335.70	651,335.70	0.00
Pay Estimate #1	138,629.20	138,629.20	0.00
Pay Estimate #2	157,421.56	157,421.56	0.00
Pay Estimate #3	322,718.16	322,718.16	0.00



601 Grossman Dr.
Schofield, WI 54476

Invoice

Date

7/30/2026

Bill To

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

Terms

Due on receipt

Description	Qty	Rate	Amount
2026 PAVING PROJECT A - PAY REQUEST #3			
7) Tack Coat	1,775	5.00	8,875.00
8) HMA Pavement 3 MT 58-28 S	784.98	78.54	61,652.33
9) HMA Pavement 4 MT 58-28 S	3,302.2	80.00	264,176.00
10) Mobilization	1	3,076.92	3,076.92
11) Temporary Traffic Control	1	1,923.08	1,923.08
Sales Tax		5.50%	0.00
Total			\$339,703.33
Balance Due			\$339,703.33

8-04-26
O.K.
RLP

Retainage

16,985.17

\$322,718.16

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2026 DOWNTOWN UTILITY PROJECT	PAY ESTIMATE #3
CONTRACTOR:	Haas Sons, Inc. 203 East Birch Street Thorp, WI 54771	

	TOTAL
Work completed through 07-30-26 and approved by Kurt DuBore, Project Inspector and TJ Niksich, Project Engineer	1,409,038.36
Work completed to date	1,409,038.36
Less 5% retainage	70,451.99
Subtotal	1,338,586.37
Less previous payments	1,202,088.34
Total Pay Estimate #3	136,498.03

[illegible]

CITY OF WAUSAU 2026 DOWNTOWN UTILITY PROJECT
Haas 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
Part I - S. 2nd Street & Division Street															
1	2" Polystyrene Insulation	Sq Ft	320	\$1.80	160.00	288.00					288.00				
2	Removing Concrete Pavement	Sq Yd	130	\$11.44	130.00	1,487.20	1,487.20								
3	Removing Curb & Gutter	Ln Ft	100	\$9.33	100.00	933.00	933.00								
4	Removing Concrete Sidewalk	Sq Yd	500	\$4.97	500.00	2,485.00		2,485.00							
5	Removing Concrete Bases	Ea	1	\$500.00	1.00	500.00			500.00						
6	Removing Manholes	Ea	4	\$560.16	4.00	2,240.64				1,120.32				1,120.32	
7	Removing Inlets	Ea	4	\$370.93	4.00	1,483.72				1,483.72					
8	Removing Storm Sewer	Ln Ft	590	\$13.83	590.00	8,159.70				8,159.70					
9	Removing Sanitary Sewer	Ln Ft	480	\$5.58	480.00	2,678.40								2,678.40	
10	Removing Watermain	Ln Ft	275	\$3.74	275.00	1,028.50					1,028.50				
11	Removing Hydrants	Ea	1	\$1,641.29	1.00	1,641.29							1,641.29		
12	Excavation Common	Cu Yd	990	\$13.10	990.00	12,969.00	12,969.00								
13	Excavation Below Subgrade	Cu Yd	500	\$14.19	0.00	0.00	0.00								
14	Granular Backfill	Cu Yd	100	\$15.22	0.00	0.00	0.00								
15	Base Aggregate Dense 1 1/4"	Cu Yd	471	\$27.47	471.00	12,938.37	12,938.37								
16	Breaker Run with Fines	Cu Yd	400	\$29.96	0.00	0.00	0.00								
17	Concrete Pavement 9-Inch	Sq Yd	130	\$76.25	109.34	8,337.18	8,337.18								
18	Drilled Tie Bars	Ea	35	\$15.00	33.00	495.00	495.00								
19	Drilled Dowel Bars	Ea	24	\$18.00	28.00	504.00	504.00								
20	Tack Coat	Gal	65	\$6.00	0.00	0.00	0.00								
21	HMA Pavement 4 MT 58-28 S	Ton	160	\$105.58	161.65	17,067.01	17,067.01								
22	HMA Pavement 5 MT 58-28 S	Ton	120	\$105.58	0.00	0.00	0.00								
23	Asphaltic Surface Driveways	Ton	24	\$150.00	46.19	6,928.50	6,928.50								
24	Concrete Collars for Pipe	Ea	2	\$1,240.94	2.00	2,481.88				2,481.88					
25	Concrete Curb & Gutter 30" Type A	Ln Ft	75	\$35.50	62.00	2,201.00	2,201.00								
26	Concrete Curb & Gutter 30" Type D	Ln Ft	860	\$19.75	844.00	16,669.00	16,669.00								
27	Concrete Sidewalk 6"	Sq Ft	5,225	\$7.38	5,191.50	38,313.27		38,313.27							
28	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	40	\$45.25	38.00	1,719.50		1,719.50							
29	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	480	\$67.43	493.00	33,242.99				33,242.99					
30	Storm Sewer Pipe Composite 8"	Ln Ft	25	\$65.57	22.00	1,442.54				1,442.54					
31	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	6	\$1,239.17	0.00	0.00				0.00				0.00	
32	Inlet Covers Type H	Ea	4	\$1,322.02	4.00	5,288.08				5,288.08					
33	Inlet Covers Type HM	Ea	1	\$1,351.17	1.00	1,351.17				1,351.17					
34	Catch Basin 2x3-Ft	Ea	5	\$2,083.47	5.00	10,417.35				10,417.35					
35	Manholes 4-Ft Diameter	Ea	2	\$2,662.90	2.00	5,325.80				5,325.80					
36	Manholes 5-Ft Diameter	Ea	2	\$3,860.63	2.00	7,721.26				7,721.26					
37	Mobilization	LS	1	\$25,460.98	0.75	19,095.74	19,095.74								

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY								
							STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
38	Water	Mgal	5	\$68.79	0.00	0.00	0.00								
39	Water For Seeded Areas	Mgal	10	\$50.00	0.00	0.00	0.00								
40	Topsoil, Seed, Fertilizer and Mulch	Sq Yd	300	\$13.45	100.00	1,345.00	1,345.00								
41	Inlet Protection Type A	Ea	5	\$100.00	0.00	0.00				0.00					
42	Inlet Protection Type C	Ea	8	\$60.00	8.00	480.00				480.00					
43	Tracking Pad	Ea	1	\$250.00	0.00	0.00				0.00					
44	Temporary Traffic Control	LS	1	\$4,405.19	0.75	3,303.89	3,303.89								
45	Marking Stop Line Epoxy 12"	Ln Ft	12	\$14.00	0.00	0.00	0.00								
46	Marking Crosswalk Epoxy Transverse Line 6"	Ln Ft	100	\$24.00	0.00	0.00	0.00								
47	Marking Removal Line 6-Inch	Ln Ft	85	\$4.00	0.00	0.00	0.00								
48	Construction Staking	LS	1	\$6,500.00	1.00	6,500.00	6,500.00								
49	Conduit Nonmetallic Schedule 40 1 1/4"	Ln Ft	75	\$15.00	180.00	2,700.00			2,700.00						
50	Removing Pull Boxes	Ea	2	\$350.00	2.00	700.00			700.00						
51	Pull Boxes Non-Conductive 24x36"	Ea	2	\$2,650.00	2.00	5,300.00			5,300.00						
52	Light Pole Bases	Ea	1	\$1,550.00	1.00	1,550.00			1,550.00						
53	Concrete Bollard	Ea	2	\$800.00	2.00	1,600.00	1,600.00								
54	Electrical Wire Lighting 10 AWG	Ln Ft	150	\$1.40	244.00	341.60			341.60						
55	Electrical Wire Lighting 8 AWG	Ln Ft	300	\$1.90	732.00	1,390.80			1,390.80						
56	Sawing Asphalt	Ln Ft	450	\$1.70	412.00	700.40	700.40								
57	Sawing Concrete	Ln Ft	100	\$2.30	162.00	372.60	372.60								
58	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	215	\$54.78	211.00	11,558.58								11,558.58	
59	Sanitary Sewer PVC-SDR 35 10"	Ln Ft	275	\$63.60	264.00	16,790.40								16,790.40	
60	Sanitary Sewer Wyes PVC	Ea	6	\$262.79	6.00	1,576.74									1,576.74
61	Sanitary Sewer Manholes 4' Diameter	Ea	2	\$3,457.35	2.00	6,914.70								6,914.70	
62	Connect Sanitary Sewer Lateral	Ln Ft	135	\$103.72	107.00	11,098.04									11,098.04
63	6" DI Watermain	Ln Ft	60	\$94.70	50.00	4,735.00						4,735.00			
64	8" DI Watermain	Ln Ft	275	\$84.81	248.00	21,032.88				21,032.88					
65	6" Plug	Ea	1	\$237.66	1.00	237.66				237.66					
66	8"x8"x6" Tee	Ea	3	\$1,076.98	3.00	3,230.94						3,230.94			
67	8" - 45 Degree Bend	Ea	4	\$675.34	2.00	1,350.68				1,350.68					
68	6" Valve & Valve Box	Ea	3	\$2,652.87	3.00	7,958.61						7,958.61			
69	8" Valve & Valve Box	Ea	1	\$3,471.00	1.00	3,471.00				3,471.00					
70	Standard Hydrant	Ea	2	\$6,564.74	2.00	13,129.48						13,129.48			
71	Temporary Water Service	LS	1	\$4,360.69	1.00	4,360.69				4,360.69					
72	Connect Water Service	Ln Ft	75	\$0.01	10.00	0.10						0.10			
Part I Total						361,163.87	113,446.88	42,517.77	12,482.40	78,514.81	31,769.41	0.10	30,695.32	39,062.40	12,674.78
Part II - 731 N. 1st Street															
73	2" Polystyrene Insulation	Sq Ft	640	\$1.80	16.00	28.80					28.80				
74	Clearing	id	74	\$21.81	146.00	3,184.26	3,184.26								
75	Grubbing	id	74	\$21.56	146.00	3,147.76	3,147.76								
76	Removing Concrete Pavement	Sq Yd	3,425	\$6.24	3,448.00	21,515.52	21,515.52								
77	Removing Curb & Gutter	Ln Ft	1,725	\$3.13	1,749.00	5,474.37	5,474.37								
78	Removing Concrete Sidewalk	Sq Yd	400	\$3.51	400.00	1,404.00		1,404.00							
79	Removing Manholes	Ea	10	\$557.15	10.00	5,571.50	1,114.30			2,785.75				1,671.45	

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY								
							STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
80	Removing Inlets	Ea	4	\$287.62	4.00	1,150.48				1,150.48					
81	Removing Storm Sewer	Ln Ft	850	\$18.35	850.00	15,597.50				15,597.50					
82	Removing Sanitary Sewer	Ln Ft	480	\$7.39	480.00	3,547.20								3,547.20	
83	Removing Watermain	Ln Ft	450	\$7.27	396.00	2,878.92					2,878.92				
84	Removing Hydrants	Ea	1	\$363.39	1.00	363.39							363.39		
85	Excavation Common	Cu Yd	1,095	\$14.78	1,100.00	16,258.00	16,258.00								
86	Excavation Below Subgrade	Cu Yd	750	\$14.80	0.00	0.00	0.00								
87	Granular Backfill	Cu Yd	250	\$15.20	0.00	0.00	0.00								
88	Base Aggregate Dense 1 1/4"	Cu Yd	909	\$27.47	914.00	25,107.58	25,107.58								
89	Breaker Run with Fines	Cu Yd	500	\$29.96	0.00	0.00	0.00								
90	Concrete Pavement 6-Inch	Sq Yd	1,550	\$55.53	1,450.31	80,535.71	80,535.71								
91	Concrete Pavement 8-Inch	Sq Yd	925	\$58.55	940.00	55,037.00	55,037.00								
92	Drilled Tie Bars	Ea	175	\$12.65	242.00	3,061.30	3,061.30								
93	Drilled Dowel Bars	Ea	50	\$16.65	116.00	1,931.40	1,931.40								
94	Tack Coat	Gal	47	\$6.00	0.00	0.00	0.00								
95	HMA Pavement 3 MT 58-28 S	Ton	180	\$105.58	161.56	17,057.50	17,057.50								
96	HMA Pavement 4 MT 58-28 S	Ton	140	\$105.58	0.00	0.00	0.00								
97	Asphaltic Surface Driveways	Ton	5	\$150.00	5.00	750.00	750.00								
98	Concrete Collars for Pipe	Ea	6	\$1,240.94	6.00	7,445.64				7,445.64					
99	Restraint Anchor	Ea	4	\$2,270.80	0.00	0.00								0.00	
100	Concrete Curb & Gutter 24" Type A	Ln Ft	40	\$35.65	37.00	1,319.05	1,319.05								
101	Concrete Curb & Gutter 30" Type A	Ln Ft	360	\$24.65	408.00	10,057.20	10,057.20								
102	Concrete Curb & Gutter 30" Type D	Ln Ft	320	\$21.25	297.00	6,311.25	6,311.25								
103	Concrete Curb & Gutter Mountable 24"	Ln Ft	350	\$19.45	368.00	7,157.60	7,157.60								
104	Concrete Sidewalk 6"	Sq Ft	2,200	\$7.08	1,054.72	7,467.42		7,467.42							
105	Curb Ramp Detectable Warning Field Natural Patina	Sq Ft	72	\$45.48	36.00	1,637.28		1,637.28							
106	Storm Sewer Pipe Reinforced Concrete Class IV 12"	Ln Ft	130	\$74.48	122.00	9,086.56				9,086.56					
107	Storm Sewer Pipe Reinforced Concrete Class IV 15"	Ln Ft	120	\$75.94	117.00	8,884.98				8,884.98					
108	Storm Sewer Pipe Reinforced Concrete Class IV 18"	Ln Ft	350	\$72.42	332.00	24,043.44				24,043.44					
109	Storm Sewer Pipe Reinforced Concrete Class IV 42"	Ln Ft	625	\$264.93	610.00	161,607.30				161,607.30					
110	Storm Sewer Pipe Class III-A 18-Inch	Ln Ft	18	\$110.87	17.00	1,884.79				1,884.79					
111	Manhole Covers Type J-Special (Storm & Sanitary)	Ea	18	\$1,239.17	13.00	16,109.21				8,674.19				7,435.02	
112	Inlet Covers Type C	Ea	3	\$1,256.25	3.00	3,768.75				3,768.75					
113	Inlet Covers Type H	Ea	3	\$1,379.91	3.00	4,139.73				4,139.73					
114	Catch Basin 2x3-Ft	Ea	3	\$2,292.06	3.00	6,876.18				6,876.18					
115	Manholes 4-Ft Diameter	Ea	4	\$3,509.27	4.00	14,037.08				14,037.08					
116	Manholes 6-Ft Diameter	Ea	3	\$7,948.26	3.00	23,844.78				23,844.78					
117	Manholes 7-Ft Diameter	Ea	1	\$15,299.34	1.00	15,299.34				15,299.34					

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY								
							STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
118	Manholes 8-Ft Diameter	Ea	2	\$17,337.74	2.00	34,675.48				34,675.48					
119	Mobilization	LS	1	\$27,817.29	0.75	20,862.97	20,862.97								
120	Water	Mgal	20	\$68.79	0.00	0.00	0.00								
121	Water For Seeded Areas	Mgal	30	\$50.25	0.00	0.00	0.00								
121	Topsoil, Seed, Fertilizer and Mulch	Sq Yd	675	\$13.24	200.00	2,648.00	2,648.00								
123	Inlet Protection Type A	Ea	3	\$100.00	0.00	0.00				0.00					
124	Inlet Protection Type C	Ea	12	\$60.00	12.00	720.00				720.00					
125	Tracking Pad	Ea	2	\$574.23	0.00	0.00				0.00					
126	Adjusting Manhole Covers	Ea	2	\$930.60	2.00	1,861.20								1,861.20	
127	Tree Root Barrier 18"	Ln Ft	28	\$15.08	0.00	0.00		0.00							
128	Temporary Traffic Control	LS	1	\$7,303.00	0.75	5,477.25	5,477.25								
129	Marking Line Epoxy 6-Inch	Ln Ft	770	\$3.50	0.00	0.00	0.00								
130	Marking Line Epoxy 8-Inch	Ln Ft	125	\$4.50	0.00	0.00	0.00								
131	Marking Stop Line Epoxy 12-Inch	Ln Ft	25	\$14.00	0.00	0.00	0.00								
132	Marking Diagonal Epoxy 6-Inch	Ln Ft	125	\$6.00	0.00	0.00	0.00								
133	Marking Diagonal Epoxy 12-Inch	Ln Ft	200	\$7.00	0.00	0.00	0.00								
134	Marking Crosswalk Epoxy Transverse Line 6"	Ln Ft	210	\$11.25	0.00	0.00	0.00								
135	Marking Crosswalk Epoxy Transverse Line 12"	Ln Ft	150	\$12.00	0.00	0.00	0.00								
136	Marking Parking Stall Epoxy 4-Inch (White)	Ln Ft	800	\$3.50	497.00	1,739.50	1,739.50								
137	Marking Parking Stall Epoxy 6"	Ln Ft	300	\$4.00	0.00	0.00	0.00								
138	Construction Staking	LS	1	\$5,742.00	1.00	5,742.00	5,742.00								
139	Conduit Nonmetallic Schedule 40 1 1/4"	Ln Ft	10	\$15.00	84.00	1,260.00			1,260.00						
140	Light Pole Bases	Ea	1	\$1,550.00	1.00	1,550.00			1,550.00						
141	Sawing Asphalt	Ln Ft	150	\$1.70	126.00	214.20	214.20								
142	Sawing Concrete	Ln Ft	700	\$2.30	770.00	1,771.00	1,771.00								
143	Sanitary Sewer PVC-SDR 35 8"	Ln Ft	240	\$75.08	138.00	10,361.04								10,361.04	
144	Sanitary Sewer PVC-SDR 35 15"	Ln Ft	940	\$77.32	910.00	70,361.20								70,361.20	
145	Sanitary Sewer PVC-SDR 35 18"	Ln Ft	10	\$240.11	0.00	0.00								0.00	
146	Sanitary Sewer Wyes PVC	Ea	3	\$1,153.10	3.00	3,459.30									3,459.30
147	Construct Outside Drop Manhole	Ea	2	\$10,031.74	2.00	20,063.48								20,063.48	
148	Sanitary Sewer Manholes 4' Diameter	Ea	5	\$5,295.55	5.00	26,477.75								26,477.75	
149	Manholes 8-Ft Diameter Reduced	Ea	2	\$56,980.78	2.00	113,961.56								113,961.56	
150	Sanitary Bypass Pumping	LS	1	\$58,142.66	0.00	0.00								0.00	
151	6" DI Watermain	Ln Ft	25	\$104.59	11.00	1,150.49							1,150.49		
152	8" DI Watermain	Ln Ft	400	\$78.43	60.00	4,705.80					4,705.80				
153	12" DI Watermain	Ln Ft	110	\$231.32	370.50	85,704.06					85,704.06				
154	8" M.J. Cap	Ea	3	\$378.38	2.00	756.76					756.76				
155	12"x12"x6" Tee	Ea	1	\$1,530.27	1.00	1,530.27							1,530.27		
156	12"x12"x8" Tee	Ea	2	\$1,588.56	2.00	3,177.12					3,177.12				
157	8" - 45 Degree Bend	Ea	2	\$729.84	0.00	0.00					0.00				
158	12"x8" Reducer	Ea	1	\$920.42	0.00	0.00					0.00				
159	6" Valve & Valve Box	Ea	1	\$2,662.92	1.00	2,662.92							2,662.92		
160	8" Valve & Valve Box	Ea	5	\$3,471.00	2.00	6,942.00					6,942.00				
161	12" Valve & Valve Box	Ea	2	\$5,864.84	4.00	23,459.36					23,459.36				

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY								
							STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
162	Standard Hydrant	Ea	1	\$6,564.75	0.00	0.00							0.00		
163	Temporary Water Service	LS	1	\$1.00	0.00	0.00					0.00				
CO 1	12" 45-degree bend	Ea	2	\$1,450.00	0.00	0.00					0.00				
CO 1	12"x12"x12" Tee	Ea	1	\$1,900.00	0.00	0.00					0.00				
CO 1	12" CL 50 DI Watermain	Ln Ft	26	\$122.43	0.00	0.00					0.00				
CO 1	12" Valve & Valve Box	Ea	2	\$5,864.84	0.00	0.00					0.00				
CO 1	12" MJ Cap	Ea	1	\$580.00	0.00	0.00					0.00				
CO 1	18" Sanitary Manhole Core	Ea	1	\$1,850.00	0.00	0.00								0.00	
Total Part II						1,047,874.48	297,474.73	10,508.70	2,810.00	344,521.97	127,652.82	0.00	5,707.07	255,739.90	3,459.30
Grand Total						1,409,038.36	410,921.61	53,026.47	15,292.40	423,036.78	159,422.23	0.10	36,402.39	294,802.30	16,134.08
Pay Estimate #1						388,330.18	60,843.96	1,410.00	0.00	193,123.91	9,174.92	0.00	0.00	123,777.39	0.00
Pay Estimate #2						813,758.16	197,532.06	11,583.70	7,560.00	223,273.62	150,247.31	0.10	36,402.39	171,024.91	16,134.08
Pay Estimate #3						136,498.03	82,093.62	40,032.77	7,732.40	6,639.25	0.00	0.00	0.00	0.00	0.00



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

Date: 07/30/26
Pay Request # 3
Invoice: 230024
Project: 26-0015- Wausau Downtown 2nd, Division, 1st, Grant

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

Item	Item Description	UOM	Estimated Quantity	Unit Price	Estimated Amount	Previous Quantity	Current This Period	To Date Quantity	Current Amount	Total to Date Amount	%
1	2" Polystyrene Insulation	SF	320.00	1.800	\$576.00	160.00	0.00	160.00	0.00	\$288.00	50.0%
2	Removing Concrete Pavement	SY	130.00	11.440	\$1,487.20	130.00	0.00	130.00	0.00	\$1,487.20	100.0%
3	Removing Curb & Gutter	LF	100.00	9.330	\$933.00	100.00	0.00	100.00	0.00	\$933.00	100.0%
4	Removing Concrete Sidewalk	SY	500.00	4.970	\$2,485.00	500.00	0.00	500.00	0.00	\$2,485.00	100.0%
5	Removing Concrete Bases	EA	1.00	500.000	\$500.00	1.00	0.00	1.00	0.00	\$500.00	100.0%
6	Removing Manholes	EA	4.00	560.160	\$2,240.64	4.00	0.00	4.00	0.00	\$2,240.64	100.0%
7	Removing Inlets	EA	4.00	370.930	\$1,483.72	4.00	0.00	4.00	0.00	\$1,483.72	100.0%
8	Removing Storm Sewer	LF	590.00	13.830	\$8,159.70	590.00	0.00	590.00	0.00	\$8,159.70	100.0%
9	Removing Sanitary Sewer	LF	480.00	5.580	\$2,678.40	480.00	0.00	480.00	0.00	\$2,678.40	100.0%
10	Removing Watermain	LF	275.00	3.740	\$1,028.50	275.00	0.00	275.00	0.00	\$1,028.50	100.0%
11	Removing Hydrants	EA	1.00	1,641.290	\$1,641.29	1.00	0.00	1.00	0.00	\$1,641.29	100.0%
12	Excavation Common	CY	990.00	13.100	\$12,969.00	890.00	100.00	990.00	1,310.00	\$12,969.00	100.0%
13	Excavation Below Subgrade	CY	500.00	14.190	\$7,095.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
14	Granular Backfill	CY	100.00	15.220	\$1,522.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
15	Base Aggregate Dense 1 1/4"	CY	471.00	27.470	\$12,938.37	371.00	100.00	471.00	2,747.00	\$12,938.37	100.0%
16	Breaker Run with Fines	CY	400.00	29.960	\$11,984.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
17	Concrete Pavement 9-Inch	SY	130.00	76.250	\$9,912.50	0.00	109.34	109.34	8,337.18	\$8,337.18	84.1%
18	Drilled Tie Bars	EA	35.00	15.000	\$525.00	0.00	33.00	33.00	495.00	\$495.00	94.3%
19	Drilled Dowel Bars	EA	24.00	18.000	\$432.00	0.00	28.00	28.00	504.00	\$504.00	116.7%
20	Tack Coat	GAL	65.00	6.000	\$390.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
21	HMA Pavement 4 MT 58-28 S	TON	160.00	105.580	\$16,892.80	0.00	161.65	161.65	17,067.01	\$17,067.01	101.0%
22	HMA Pavement 5 MT 58-28 S	TON	120.00	105.580	\$12,669.60	0.00	0.00	0.00	0.00	\$0.00	0.0%
23	Asphaltic Surface Driveways	TON	24.00	150.000	\$3,600.00	0.00	46.19	46.19	6,928.50	\$6,928.50	192.5%
24	Concrete Collars for Pipe	EA	2.00	1,240.940	\$2,481.88	2.00	0.00	2.00	0.00	\$2,481.88	100.0%
25	Concrete Curb & Gutter 30" Type A	LF	75.00	35.500	\$2,662.50	0.00	62.00	62.00	2,201.00	\$2,201.00	82.7%
26	Concrete Curb & Gutter 30" Type D	LF	860.00	19.750	\$16,985.00	0.00	844.00	844.00	16,669.00	\$16,669.00	98.1%
27	Concrete Sidewalk 6"	SF	5,225.00	7.380	\$38,560.50	0.00	5,191.50	5,191.50	38,313.27	\$38,313.27	99.4%
28	Curb Ramp Detectable Warning Field Natural Patina	SF	40.00	45.250	\$1,810.00	0.00	38.00	38.00	1,719.50	\$1,719.50	95.0%
29	Storm Sewer Pipe Reinforced Concrete Class IV 12"	LF	480.00	67.430	\$32,366.40	493.00	0.00	493.00	0.00	\$33,242.99	102.7%
30	Storm Sewer Pipe Composite 8"	LF	25.00	65.570	\$1,639.25	22.00	0.00	22.00	0.00	\$1,442.54	88.0%
31	Manhole Covers Type J-Special (Storm & Sanitary)	EA	6.00	1,239.170	\$7,435.02	0.00	0.00	0.00	0.00	\$0.00	0.0%
32	Inlet Covers Type H	EA	4.00	1,322.020	\$5,288.08	0.00	4.00	4.00	5,288.08	\$5,288.08	100.0%
33	Inlet Covers Type HM	EA	1.00	1,351.170	\$1,351.17	0.00	1.00	1.00	1,351.17	\$1,351.17	100.0%
34	Catch Basin 2x3-Ft	EA	5.00	2,083.470	\$10,417.35	5.00	0.00	5.00	0.00	\$10,417.35	100.0%
35	Manholes 4-Ft Diameter	EA	2.00	2,662.900	\$5,325.80	2.00	0.00	2.00	0.00	\$5,325.80	100.0%
36	Manholes 5-Ft Diameter	EA	2.00	3,860.630	\$7,721.26	2.00	0.00	2.00	0.00	\$7,721.26	100.0%
37	Mobilization	LS.	1.00	25,460.980	\$25,460.98	0.50	0.25	0.75	6,365.25	\$19,095.74	75.0%
38	Water	MGA	5.00	68.790	\$343.95	0.00	0.00	0.00	0.00	\$0.00	0.0%
39	Water For Seeded Areas	MGA	10.00	50.000	\$500.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
40	Topsoil, Seed, Fertilizer and Mulch	SY	300.00	13.450	\$4,035.00	0.00	100.00	100.00	1,345.00	\$1,345.00	33.3%
41	Inlet Protection Type A	EA	5.00	100.000	\$500.00	0.00	0.00	0.00	0.00	\$0.00	0.0%



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Pay Request # 3
Invoice: 230024
Project: 26-0015- Wausau Downtown 2nd, Division, 1st, Grant

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

Item	Item Description	UOM	Estimated Quantity	Unit Price	Estimated Amount	Previous Quantity	Current This Period	To Date Quantity	Current Amount	Total to Date Amount	%
42	Inlet Protection Type C	EA	8.00	60.000	\$480.00	8.00	0.00	8.00	0.00	\$480.00	100.0%
43	Tracking Pad	EA	1.00	250.000	\$250.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
44	Temporary Traffic Control	LS.	1.00	4,405.190	\$4,405.19	0.50	0.25	0.75	1,101.29	\$3,303.89	75.0%
45	Marking Stop Line Epoxy 12"	LF	12.00	14.000	\$168.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
46	Marking Crosswalk Epoxy Transverse Line 6"	LF	100.00	24.000	\$2,400.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
47	Marking Removal Line 6-Inch	LF	85.00	4.000	\$340.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
48	Construction Staking	LS.	1.00	6,500.000	\$6,500.00	0.75	0.25	1.00	1,625.00	\$6,500.00	100.0%
49	Conduit Nonmetallic Schedule 40 1 1/4"	LF	75.00	15.000	\$1,125.00	60.00	120.00	180.00	1,800.00	\$2,700.00	240.0%
50	Removing Pull Boxes	EA	2.00	350.000	\$700.00	2.00	0.00	2.00	0.00	\$700.00	100.0%
51	Pull Boxes Non-Conductive 24x36"	EA	2.00	2,650.000	\$5,300.00	1.00	1.00	2.00	2,650.00	\$5,300.00	100.0%
52	Light Pole Bases	EA	1.00	1,550.000	\$1,550.00	0.00	1.00	1.00	1,550.00	\$1,550.00	100.0%
53	Concrete Bollard	EA	2.00	800.000	\$1,600.00	0.00	2.00	2.00	1,600.00	\$1,600.00	100.0%
54	Electrical Wire Lighting 10 AWG	LF	150.00	1.400	\$210.00	0.00	244.00	244.00	341.60	\$341.60	162.7%
55	Electrical Wire Lighting 8 AWG	LF	300.00	1.900	\$570.00	0.00	732.00	732.00	1,390.80	\$1,390.80	244.0%
56	Sawing Asphalt	LF	450.00	1.700	\$765.00	412.00	0.00	412.00	0.00	\$700.40	91.6%
57	Sawing Concrete	LF	100.00	2.300	\$230.00	162.00	0.00	162.00	0.00	\$372.60	162.0%
58	Sanitary Sewer PVC-SDR 35 8"	LF	215.00	54.780	\$11,777.70	211.00	0.00	211.00	0.00	\$11,558.58	98.1%
59	Sanitary Sewer PVC-SDR 35 10"	LF	275.00	63.600	\$17,490.00	264.00	0.00	264.00	0.00	\$16,790.40	96.0%
60	Sanitary Sewer Wyes PVC	EA	6.00	262.790	\$1,576.74	6.00	0.00	6.00	0.00	\$1,576.74	100.0%
61	Sanitary Sewer Manholes 4' Diameter	EA	2.00	3,457.350	\$6,914.70	2.00	0.00	2.00	0.00	\$6,914.70	100.0%
62	Connect Sanitary Sewer Lateral	LF	135.00	103.720	\$14,002.20	107.00	0.00	107.00	0.00	\$11,098.04	79.3%
63	6" DI Watermain	LF	60.00	94.700	\$5,682.00	50.00	0.00	50.00	0.00	\$4,735.00	83.3%
64	8" DI Watermain	LF	275.00	84.810	\$23,322.75	248.00	0.00	248.00	0.00	\$21,032.88	90.2%
65	6" Plug	EA	1.00	237.660	\$237.66	1.00	0.00	1.00	0.00	\$237.66	100.0%
66	8"x8"x6" Tee	EA	3.00	1,076.980	\$3,230.94	3.00	0.00	3.00	0.00	\$3,230.94	100.0%
67	8" - 45 Degree Bend	EA	4.00	675.340	\$2,701.36	2.00	0.00	2.00	0.00	\$1,350.68	50.0%
68	6" Valve & Valve Box	EA	3.00	2,652.870	\$7,958.61	3.00	0.00	3.00	0.00	\$7,958.61	100.0%
69	8" Valve & Valve Box	EA	1.00	3,471.000	\$3,471.00	1.00	0.00	1.00	0.00	\$3,471.00	100.0%
70	Standard Hydrant	EA	2.00	6,564.740	\$13,129.48	2.00	0.00	2.00	0.00	\$13,129.48	100.0%
71	Temporary Water Service	LS.	1.00	4,360.690	\$4,360.69	1.00	0.00	1.00	0.00	\$4,360.69	100.0%
72	Connect Water Service	LF	75.00	0.010	\$0.75	10.00	0.00	10.00	0.00	\$0.10	13.3%
73	2" Polystyrene Insulation	SF	640.00	1.800	\$1,152.00	16.00	0.00	16.00	0.00	\$28.80	2.5%
74	Clearing	ID	74.00	21.810	\$1,613.94	146.00	0.00	146.00	0.00	\$3,184.26	197.3%
75	Grubbing	ID	74.00	21.560	\$1,595.44	146.00	0.00	146.00	0.00	\$3,147.76	197.3%
76	Removing Concrete Pavement	SY	3,425.00	6.240	\$21,372.00	3,448.00	0.00	3,448.00	0.00	\$21,515.52	100.7%
77	Removing Curb & Gutter	LF	1,725.00	3.130	\$5,399.25	1,749.00	0.00	1,749.00	0.00	\$5,474.37	101.4%
78	Removing Concrete Sidewalk	SY	400.00	3.510	\$1,404.00	400.00	0.00	400.00	0.00	\$1,404.00	100.0%
79	Removing Manholes	EA	10.00	557.150	\$5,571.50	10.00	0.00	10.00	0.00	\$5,571.50	100.0%
80	Removing Inlets	EA	4.00	287.620	\$1,150.48	4.00	0.00	4.00	0.00	\$1,150.48	100.0%
81	Removing Storm Sewer	LF	850.00	18.350	\$15,597.50	850.00	0.00	850.00	0.00	\$15,597.50	100.0%
82	Removing Sanitary Sewer	LF	480.00	7.390	\$3,547.20	480.00	0.00	480.00	0.00	\$3,547.20	100.0%
83	Removing Watermain	LF	450.00	7.270	\$3,271.50	396.00	0.00	396.00	0.00	\$2,878.92	88.0%
84	Removing Hydrants	EA	1.00	363.390	\$363.39	1.00	0.00	1.00	0.00	\$363.39	100.0%



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

Date: 07/30/26
Pay Request # 3
Invoice: 230024
Project: 26-0015- Wausau Downtown 2nd, Division, 1st, Grant

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

Item	Item Description	UOM	Estimated Quantity	Unit Price	Estimated Amount	Previous Quantity	Current This Period	To Date Quantity	Current Amount	Total to Date Amount	%
85	Excavation Common	CY	1,095.00	14.780	\$16,184.10	1,100.00	0.00	1,100.00	0.00	\$16,258.00	100.5%
86	Excavation Below Subgrade	CY	750.00	14.800	\$11,100.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
87	Granular Backfill	CY	250.00	15.200	\$3,800.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
88	Base Aggregate Dense 1 1/4"	CY	909.00	27.470	\$24,970.23	914.00	0.00	914.00	0.00	\$25,107.58	100.6%
89	Breaker Run with Fines	CY	500.00	29.960	\$14,980.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
90	Concrete Pavement 6-Inch	SY	1,550.00	55.530	\$86,071.50	1,450.31	0.00	1,450.31	0.00	\$80,535.71	93.6%
91	Concrete Pavement 8-Inch	SY	925.00	58.550	\$54,158.75	940.00	0.00	940.00	0.00	\$55,037.00	101.6%
92	Drilled Tie Bars	EA	175.00	12.650	\$2,213.75	242.00	0.00	242.00	0.00	\$3,061.30	138.3%
93	Drilled Dowel Bars	EA	50.00	16.650	\$832.50	116.00	0.00	116.00	0.00	\$1,931.40	232.0%
94	Tack Coat	GAL	47.00	6.000	\$282.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
95	HMA Pavement 3 MT 58-28 S	TON	180.00	105.580	\$19,004.40	0.00	161.56	161.56	17,057.50	\$17,057.50	89.8%
96	HMA Pavement 4 MT 58-28 S	TON	140.00	105.580	\$14,781.20	0.00	0.00	0.00	0.00	\$0.00	0.0%
97	Asphaltic Surface Driveways	TON	5.00	150.000	\$750.00	0.00	5.00	5.00	750.00	\$750.00	100.0%
98	Concrete Collars for Pipe	EA	6.00	1,240.940	\$7,445.64	6.00	0.00	6.00	0.00	\$7,445.64	100.0%
99	Restraint Anchor	EA	4.00	2,270.800	\$9,083.20	0.00	0.00	0.00	0.00	\$0.00	0.0%
100	Concrete Curb & Gutter 24" Type A	LF	40.00	35.650	\$1,426.00	37.00	0.00	37.00	0.00	\$1,319.05	92.5%
101	Concrete Curb & Gutter 30" Type A	LF	360.00	24.650	\$8,874.00	408.00	0.00	408.00	0.00	\$10,057.20	113.3%
102	Concrete Curb & Gutter 30" Type D	LF	320.00	21.250	\$6,800.00	297.00	0.00	297.00	0.00	\$6,311.25	92.8%
103	Concrete Curb & Gutter Mountable 24"	LF	350.00	19.450	\$6,807.50	368.00	0.00	368.00	0.00	\$7,157.60	105.1%
104	Concrete Sidewalk 6"	SF	2,200.00	7.080	\$15,576.00	1,054.72	0.00	1,054.72	0.00	\$7,467.42	47.9%
105	Curb Ramp Detectable Warning Field Natural Patina	SF	72.00	45.480	\$3,274.56	36.00	0.00	36.00	0.00	\$1,637.28	50.0%
106	Storm Sewer Pipe Reinforced Concrete Class IV 12"	LF	130.00	74.480	\$9,682.40	122.00	0.00	122.00	0.00	\$9,086.56	93.8%
107	Storm Sewer Pipe Reinforced Concrete Class IV 15"	LF	120.00	75.940	\$9,112.80	117.00	0.00	117.00	0.00	\$8,884.98	97.5%
108	Storm Sewer Pipe Reinforced Concrete Class IV 18"	LF	350.00	72.420	\$25,347.00	332.00	0.00	332.00	0.00	\$24,043.44	94.9%
109	Storm Sewer Pipe Reinforced Concrete Class IV 42"	LF	625.00	264.930	\$165,581.25	610.00	0.00	610.00	0.00	\$161,607.30	97.6%
110	Storm Sewer Pipe Class III-A 18-Inch	LF	18.00	110.870	\$1,995.66	17.00	0.00	17.00	0.00	\$1,884.79	94.4%
111	Manhole Covers Type J-Special (Storm & Sanitary)	EA	18.00	1,239.170	\$22,305.06	13.00	0.00	13.00	0.00	\$16,109.21	72.2%
112	Inlet Covers Type C	EA	3.00	1,256.250	\$3,768.75	3.00	0.00	3.00	0.00	\$3,768.75	100.0%
113	Inlet Covers Type H	EA	3.00	1,379.910	\$4,139.73	3.00	0.00	3.00	0.00	\$4,139.73	100.0%
114	Catch Basin 2x3-Ft	EA	3.00	2,292.060	\$6,876.18	3.00	0.00	3.00	0.00	\$6,876.18	100.0%
115	Manholes 4-Ft Diameter	EA	4.00	3,509.270	\$14,037.08	4.00	0.00	4.00	0.00	\$14,037.08	100.0%
116	Manholes 6-Ft Diameter	EA	3.00	7,948.260	\$23,844.78	3.00	0.00	3.00	0.00	\$23,844.78	100.0%
117	Manholes 7-Ft Diameter	EA	1.00	15,299.340	\$15,299.34	1.00	0.00	1.00	0.00	\$15,299.34	100.0%
118	Manholes 8-Ft Diameter	EA	2.00	17,337.740	\$34,675.48	2.00	0.00	2.00	0.00	\$34,675.48	100.0%
119	Mobilization	LS.	1.00	27,817.290	\$27,817.29	0.75	0.00	0.75	0.00	\$20,862.97	75.0%
120	Water	MGA	20.00	68.790	\$1,375.80	0.00	0.00	0.00	0.00	\$0.00	0.0%
121	Water For Seeded Areas	MGA	30.00	50.250	\$1,507.50	0.00	0.00	0.00	0.00	\$0.00	0.0%
122	Topsoil, Seed, Fertilizer and Mulch	SY	675.00	13.240	\$8,937.00	200.00	0.00	200.00	0.00	\$2,648.00	29.6%
123	Inlet Protection Type A	EA	3.00	100.000	\$300.00	0.00	0.00	0.00	0.00	\$0.00	0.0%



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

Date: 07/30/26
Pay Request # 3
Invoice: 230024
Project: 26-0015- Wausau Downtown 2nd, Division, 1st, Grant

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

Item	Item Description	UOM	Estimated Quantity	Unit Price	Estimated Amount	Previous Quantity	Current This Period	To Date Quantity	Current Amount	Total to Date Amount	%
124	Inlet Protection Type C	EA	12.00	60.000	\$720.00	12.00	0.00	12.00	0.00	\$720.00	100.0%
125	Tracking Pad	EA	2.00	574.230	\$1,148.46	0.00	0.00	0.00	0.00	\$0.00	0.0%
126	Adjusting Manhole Covers	EA	2.00	930.600	\$1,861.20	2.00	0.00	2.00	0.00	\$1,861.20	100.0%
127	Tree Root Barrier 18"	LF	28.00	15.080	\$422.24	0.00	0.00	0.00	0.00	\$0.00	0.0%
128	Temporary Traffic Control	LS.	1.00	7,303.000	\$7,303.00	0.75	0.00	0.75	0.00	\$5,477.25	75.0%
129	Marking Line Epoxy 6-Inch	LF	770.00	3.500	\$2,695.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
130	Marking Line Epoxy 8-Inch	LF	125.00	4.500	\$562.50	0.00	0.00	0.00	0.00	\$0.00	0.0%
131	Marking Stop Line Epoxy 12-Inch	LF	25.00	14.000	\$350.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
132	Marking Diagonal Epoxy 6-Inch	LF	125.00	6.000	\$750.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
133	Marking Diagonal Epoxy 12-Inch	LF	200.00	7.000	\$1,400.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
134	Marking Crosswalk Epoxy Transverse Line 6"	LF	210.00	11.250	\$2,362.50	0.00	0.00	0.00	0.00	\$0.00	0.0%
135	Marking Crosswalk Epoxy Transverse Line 12"	LF	150.00	12.000	\$1,800.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
136	Marking Parking Stall Epoxy 4-Inch (White)	LF	800.00	3.500	\$2,800.00	0.00	497.00	497.00	1,739.50	\$1,739.50	62.1%
137	Marking Parking Stall Epoxy 6"	LF	300.00	4.000	\$1,200.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
138	Construction Staking	LS.	1.00	5,742.000	\$5,742.00	0.75	0.25	1.00	1,435.50	\$5,742.00	100.0%
139	Conduit Nonmetallic Schedule 40 1 1/4"	LF	10.00	15.000	\$150.00	84.00	0.00	84.00	0.00	\$1,260.00	840.0%
140	Light Pole Bases	EA	1.00	1,550.000	\$1,550.00	1.00	0.00	1.00	0.00	\$1,550.00	100.0%
141	Sawing Asphalt	LF	150.00	1.700	\$255.00	126.00	0.00	126.00	0.00	\$214.20	84.0%
142	Sawing Concrete	LF	700.00	2.300	\$1,610.00	770.00	0.00	770.00	0.00	\$1,771.00	110.0%
143	Sanitary Sewer PVC-SDR 35 8"	LF	240.00	75.080	\$18,019.20	138.00	0.00	138.00	0.00	\$10,361.04	57.5%
144	Sanitary Sewer PVC-SDR 35 15"	LF	940.00	77.320	\$72,680.80	910.00	0.00	910.00	0.00	\$70,361.20	96.8%
145	Sanitary Sewer PVC-SDR 35 18"	LF	10.00	240.110	\$2,401.10	0.00	0.00	0.00	0.00	\$0.00	0.0%
146	Sanitary Sewer Wyes PVC	EA	3.00	1,153.100	\$3,459.30	3.00	0.00	3.00	0.00	\$3,459.30	100.0%
147	Construct Outside Drop Manhole	EA	2.00	10,031.740	\$20,063.48	2.00	0.00	2.00	0.00	\$20,063.48	100.0%
148	Sanitary Sewer Manholes 4' Diameter	EA	5.00	5,295.550	\$26,477.75	5.00	0.00	5.00	0.00	\$26,477.75	100.0%
149	Manholes 8-Ft Diameter Reduced	EA	2.00	56,980.780	\$113,961.56	2.00	0.00	2.00	0.00	\$113,961.56	100.0%
150	Sanitary Bypass Pumping	LS.	1.00	58,142.660	\$58,142.66	0.00	0.00	0.00	0.00	\$0.00	0.0%
151	6" DI Watermain	LF	25.00	104.590	\$2,614.75	11.00	0.00	11.00	0.00	\$1,150.49	44.0%
152	8" DI Watermain	LF	400.00	78.430	\$31,372.00	60.00	0.00	60.00	0.00	\$4,705.80	15.0%
153	12" DI Watermain	LF	110.00	231.320	\$25,445.20	370.50	0.00	370.50	0.00	\$85,704.06	336.8%
154	8" M.J. Cap	EA	3.00	378.380	\$1,135.14	2.00	0.00	2.00	0.00	\$756.76	66.7%
155	12"x12"x6" Tee	EA	1.00	1,530.270	\$1,530.27	1.00	0.00	1.00	0.00	\$1,530.27	100.0%
156	12"x12"x8" Tee	EA	2.00	1,588.560	\$3,177.12	2.00	0.00	2.00	0.00	\$3,177.12	100.0%
157	8" - 45 Degree Bend	EA	2.00	729.840	\$1,459.68	0.00	0.00	0.00	0.00	\$0.00	0.0%
158	12"x8" Reducer	EA	1.00	920.420	\$920.42	0.00	0.00	0.00	0.00	\$0.00	0.0%
159	6" Valve & Valve Box	EA	1.00	2,662.920	\$2,662.92	1.00	0.00	1.00	0.00	\$2,662.92	100.0%
160	8" Valve & Valve Box	EA	5.00	3,471.000	\$17,355.00	2.00	0.00	2.00	0.00	\$6,942.00	40.0%
161	12" Valve & Valve Box	EA	2.00	5,864.840	\$11,729.68	4.00	0.00	4.00	0.00	\$23,459.36	200.0%
162	Standard Hydrant	EA	1.00	6,564.750	\$6,564.75	0.00	0.00	0.00	0.00	\$0.00	0.0%
163	Temporary Water Service	LS.	1.00	1.000	\$1.00	0.00	0.00	0.00	0.00	\$0.00	0.0%
C.O.	Change Order	EA	0.00	0.000	\$0.00	0.00	0.00	0.00	0.00	\$0.00	0.0%



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To: 11523 City of Wausau

Item	Item Description	UOM	Estimated Quantity	Unit Price	Estimated Amount	Previous Quantity	Current This Period	To Date Quantity	Current Amount	Total to Date Amount	%
TOTALS					\$1,624,389.94				\$143,682.15	\$1,409,038.36	

TOTAL TO DATE AMOUNT	\$1,409,038.36
LESS 5.00% RETAINAGE	70,451.99
DUE CONTRACTOR TO DATE	<u>\$1,338,586.37</u>
TAX	0.00
LESS PREVIOUS PAYMENTS	<u>1,202,088.34</u>
AMOUNT DUE	<u>\$136,498.03</u>

CITY OF WAUSAU PORTLAND CEMENT CONCRETE LICENSE APPLICATION AND BOND



The undersigned hereby applies for a license to construct and/or reconstruct Portland cement concrete (includes but is not limited to, sidewalks, drive approaches, curb and gutter, street surface) within public right-of-way in the City of Wausau and hereby agrees if said license is granted, to comply with the rules, regulations and specifications which have been or hereafter may be adopted by the Board of Public Works and also all ordinances of the City of Wausau applicable to Portland cement concrete work.

Name Ross Construction LLC
Address 226328 County Road S
City, State, Zip Marathon, WI 54448
Phone No. 715-571-0139
Fax No. none
Date 8/5/2026

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

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

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

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

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

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

BOND NUMBER 79632

KNOW ALL MEN BY THESE PRESENTS, That we Matthew P. Ross - Ross Construction as principal, and Ross Construction LLC Western National, a corporation duly licensed to transact the surety business in Wisconsin as surety, are held and firmly bound unto the City of Wausau in the penal sum of Three Thousand Dollars (\$3,000.00), to be paid to the said City of Wausau, its successors and assigns, for which payments, well and truly to be made, we bind ourselves, and our heirs, executors and administrators, or successors and assigns, as the case may be, jointly and severally, firmly by these presents.

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

Signed, sealed and dated 8-9-2076

IN PRESENCE OF

X Andrew R. Ross (SEAL)

CONTRACTOR

X [Signature]

BOND COMPANY/SURETY

X _____

By X _____
(Attorney-in-Fact)

Countersigned

By _____
(Resident Agent)

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

STATE OF _____
COUNTY OF _____

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

(Attorney-in-Fact or Agent)

(Bonding Company)

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

Subscribed and sworn to before me this date _____

Notary Public

County _____, State _____

My commission expires _____

Attorney-in-Fact or Agent

Approved as to Form and Execution:

Date _____

_____, City Attorney

APPROVED BY BOARD OF PUBLIC WORKS

Date _____



Western National Mutual Insurance Company
4700 West 77th Street
Edina, MN 55435-4818
(800) 862-6070

CHANGE RIDER

To be attached to and form a part of surety bond number 79632,

Dated: July 10, 2025

Issued by Western National Mutual Insurance Company, a Minnesota mutual insurance company, as surety on behalf of:

Ross Construction LLC as Principal, and in favor of

City of Wausau Engineering Department as Obligee

It is understood and agreed that the following is changed to read as follows:

Expiration Date

Changed from: 7/10/2025-7/10/2028 to: 7/10/2025-7/10/2029

Effective Date: August 5, 2026

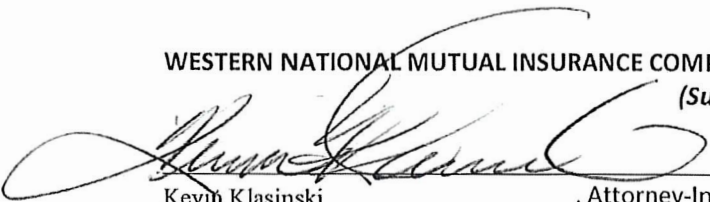
Penalty Amount: Three Thousand Dollars and Zero Cents 3,000.00

The attached bond shall be subject to all its terms, conditions and limitations except as herein modified.

Signed, Sealed and Dated: 8/5/2026



WESTERN NATIONAL MUTUAL INSURANCE COMPANY
(Surety)


Kevin Klasinski

, Attorney-In-Fact

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Western National Mutual Insurance Company, a Minnesota mutual insurance company, does make, constitute, and appoint: Kevin Klasinski FAMILY INSURANCE CENTER LLC

Its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the Company as surety, to execute and deliver and affix the seal of the Company thereto (if a seal is required) bond, undertakings recognizances or other written obligations in the nature thereof, (other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and note guaranty bonds, self-insurance workers compensation bonds guaranteeing payment of benefits, hazardous waste remediation bonds or black lung bonds), as follows:

All written instruments in an amount not to exceed an aggregate of Three Thousand Dollars (\$3,000.00) for any single obligation, regardless of the number of instruments issued for the obligation.

and to bind Western National Mutual Insurance Company thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a meeting held on September 28, 2010. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of Western National Mutual Insurance Company on September 28, 2010:

RESOLVED that the president, any vice president, or assistant vice president in conjunction with the secretary or any assistant secretary, may appoint attorneys-in-fact or agents with authority as defined or limited in the instrument evidencing the appointment in each case, for and on behalf of the company to execute and deliver and affix the seal of the Company to bonds, undertakings, recognizances, and suretyship obligations of all kinds, and said officers may remove any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
- (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent; or
- (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the Company to such person or persons.

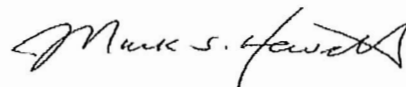
RESOLVED FURTHER that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, Western National Mutual Insurance Company has caused these presents to be signed by its proper officer and its corporate seal to be affixed this 5th day of December, 2023.



Jennifer A. Young, Secretary





Mark S. Hewitt, Vice President, Surety

STATE OF MINNESOTA, COUNTY OF HENNEPIN

On this 5th day of December, 2023, personally came before me, Jennifer A. Young and Mark S. Hewitt and to me known to be the individuals and officers of the Western National Mutual Insurance Company who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally dispose and say; that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation.





Deena Anjali Entrikin, Notary Public
My commission expires January 31, 2029

CERTIFICATE

I, the undersigned, Secretary of the Western National Mutual Insurance Company, a Minnesota corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.





Signed and sealed at the City of Edina, MN this 5th day of August, 2026

Jennifer A. Young, Secretary



4700 WEST 77TH STREET
EDINA, MN 55435 - 4818
(952) 835-5350 | (800) 862-6070
www.wnins.com

PREMIUM BEARING RIDER EXECUTION REPORT

AGENCY:

FAMILY INSURANCE CENTER LLC
5225 PINE ST
WESTON, WI 54476

PRINCIPAL:

Ross Construction LLC
226328 County Rd S
Marathon, WI 54448-7635

OBLIGEE:

City of Wausau Engineering Department
407 Grant St
Wausau, WI 54403-4737

SURETY:

Western National Mutual Insurance Company
4700 W 77th St
Edina, MN 55435-4818

BOND INFORMATION:

Bond Number:	79632	Type of Bond:	WI - City of Wausau Portland Cement
Date of Execution:	08/05/2026	Class Code:	906
Effective Date:	07/10/2025	Expiration Date:	07/10/2029
Penal Sum:	\$3,000.00	State:	Wisconsin
Prorated Premium	\$400.00	Billing Method:	D (B= Agency Bill, D = Direct Bill)
Premium Difference:	\$100.00	Commission:	\$160.00

NOTES:

Western National appreciates your business! There has been a change to the captioned bond resulting in a premium difference, which will be billed/refunded according to the billing method listed above:

Direct Bill Payments - Bill Pay: (800) 352-2772 - Payment can be made on-line or by mail to:
Western National Insurance Group - P.O. Box 59184 Minneapolis, MN 55459-0184.

Agency Bill - Statements are mailed monthly to the agency with net amount due for the total statement.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/05/2026

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 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 Family Insurance Center LLC 5225 Pine St Weston, WI 54476		CONTACT NAME: Kevin Klasinski PHONE (A/C, No, Ext): 715-359-8119 FAX (A/C, No): E-MAIL ADDRESS: kklasinski@familyinsctr.com PRODUCER CUSTOMER ID #:																						
INSURED Ross Construction LLC 226328 Cty Rd S Marathon, WI 54448		<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A :</td><td>Pekin Ins Co</td><td></td></tr><tr><td>INSURER B :</td><td></td><td></td></tr><tr><td>INSURER C :</td><td></td><td></td></tr><tr><td>INSURER D :</td><td></td><td></td></tr><tr><td>INSURER E :</td><td></td><td></td></tr><tr><td>INSURER F :</td><td></td><td></td></tr></tbody></table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A :	Pekin Ins Co		INSURER B :			INSURER C :			INSURER D :			INSURER E :			INSURER F :		
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INSURER F :																								

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 INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC	X		006406938	01/01/2026	01/01/2027	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMPI/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☒ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☒ HIRED AUTOS ☒ NON-OWNED AUTOS			006406939	01/01/2026	01/01/2027	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB CLAIMS-MADE DEDUCTIBLE RETENTION \$			006407034	01/01/2026	01/01/2027	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	006407013	01/01/2026	01/01/2027	☒ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

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

City of Wausau is an additional insured regarding the General Liability policy
a 30-day notice of cancellation applies to the General Liability policy

CERTIFICATE HOLDER**CANCELLATION**City of Wausau
407 Grant St
Wausau, WI 54401

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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PEKIN INSURANCE COMPANY
2505 COURT STREET, PEKIN, ILLINOIS 61558-0001

**COMMERCIAL GENERAL LIABILITY POLICY
ADDITIONAL INTEREST NOTIFICATION**

ADDITIONAL INTEREST	AGENT INFORMATION	POLICY INFORMATION
CITY OF WASAU ENGINEERING DEPARTMENT 407 GRANT ST WAUSAU, WI 54403-4737	AGENCY NAME: FAMILY INSURANCE CENTER, LLC AGENCY NUMBER: 06176 PHONE: 715-359-8119	ROSS CONSTRUCTION LLC 226328 COUNTY RD S MARATHON WI 54448-7635 POLICY NUMBER: 006406938 POLICY PERIOD: 01/01/2026 TO 01/01/2027 12:01 A.M. STANDARD TIME
DESIGNATED LOCATION INFORMATION (IF APPLICABLE)		
COVERAGE IS PROVIDED ONLY WHERE A LIMIT OF LIABILITY IS SHOWN.		
APPLICABLE COVERAGE(S)		
LIMITS OF INSURANCE: General Aggregate Limit (Other than Products – Completed Operations) 2,000,000 Products – Completed Operations Aggregate Limit 2,000,000 Personal & Advertising Injury Limit (Any One Person Or Organization) 1,000,000 Each Occurrence Limit 1,000,000 Damage To Premises Rented To You (Any One Premises) 100,000 Medical Expense Limit (Any One Person) 5,000		
ADDITIONAL INTEREST INFORMATION		
NAME & ADDRESS	INTEREST	
CITY OF WASAU ENGINEERING DEPARTMENT 407 GRANT ST WAUSAU, WI 54403-4737	CG5058 - NOTICE OF CANCELLATION OR NONRENEWAL TO DESIGNATED PERSON OR ORGANIZATION ENDORSEMENT	



006406938



PEKIN INSURANCE

(A STOCK COMPANY)

HOME OFFICE 2505 COURT STREET PEKIN, ILLINOIS 61558

COMMERCIAL GENERAL LIABILITY COVERAGE PART DECLARATIONS

NAMED INSURED: ROSS CONSTRUCTION LLC

POLICY NO: 006406938

LOC NO.	NAME/ADDRESS	ADDITIONAL INTEREST	TYPE OF INTEREST
01	CITY OF WASAU ENGINEERING DEPARTMENT 407 GRANT ST WAUSAU WI 54403-4737		ADDITIONAL INSURED

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION OR NONRENEWAL TO DESIGNATED PERSON OR ORGANIZATION ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

SCHEDULE

Name and address/contact information of Person(s) or Organization(s):

CITY OF WASAU ENGINEERING DEPARTMENT
407 GRANT ST
WAUSAU WI 54403-4737

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement).

The following Condition is added to **A. Cancellation** of the Common Policy Conditions:

Notice of Cancellation - Designated Person(s) or Organization(s)

- a. If this policy is cancelled or nonrenewed, we will send written notice to the person(s) or organization(s) designated in the Schedule. The notice will be mailed or delivered to the designated person(s) or organization(s) at the address indicated in the Schedule and in the timeframe specified in the policy's **Cancellation** Common Policy Condition or as amended in a state cancellation endorsement applicable to this insurance.
- b. The notice is intended only to inform the person(s) or organization(s) named in the Schedule in the event of cancellation or nonrenewal of coverage and does not grant, alter, or extend any rights or obligations under this policy. Our failure to provide such notification will not:

- (1) Change any policy cancellation or nonrenewal effective date;
 - (2) Rescind or negate any cancellation or nonrenewal of the policy;
 - (3) Alter, grant or extend any rights or obligations under any policy issued by us; or
 - (4) Extend the insurance beyond the effective date of cancellation.
- c. This notice will only be afforded until the expiration of the policy period during which this endorsement is added for the person(s) or organization(s) shown in the Schedule.

All terms and conditions of this policy shall continue to apply.

From: [Lois Bauer](#)
To: [Eric Lindman](#); [Anne Jacobson](#); [MaryAnne Groat](#)
Cc: [Lori Wunsch](#); [Vincent Bonino](#)
Subject: Claims for BPW
Date: Wednesday, August 5, 2026 1:53:13 PM

Hi,

I will have the following claim(s) to be reviewed at the Wednesday, August 12, 2026, BPW meeting:

CLC1189 – Thomas Miller – hit pothole (Riverside Park).

Thank you!

Lois Bauer
Legal Secretary
City Attorney's Office
407 Grant Street
Wausau, WI 54403
Phone: 715-261-6591
Fax: 715-261-0322
lois.bauer@wausauwi.gov