



OFFICIAL NOTICE & AGENDA REGULAR MEETING

MEETING: Board of Public Works
DATE/TIME: Tuesday, September 8, 2026, at 10:30 AM
LOCATION: Wausau City Hall — Council Chambers
407 Grant Street, Wausau WI, 54403

MEMBERS:
Eric Lindman Anne Jacobson
Maryanne Groat

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

August 25, 2026 Regular Board of Public Works Minutes.

2 Discussion and possible action.

- a. Open bids and make recommendation for Pleasant View Park Ash Tree Timber Harvest.
- b. 2026 Sidewalk Repair Project "A": Pember Companies, Inc., Pay Estimate #2.
- c. 2026 Asphalt Paving Project "A": RC Pavers, LLC, Change Order #2.
- d. 2026 Asphalt Paving Project "A": RC Pavers, LLC, Pay Estimate #4.
- e. 2025 Water Treatment Plant Demo: The MRD Group, Inc., Pay Estimate #6 and Pay Estimate #7.
- f. 2025 Downtown Mall Redevelopment Phase 2: Pember Companies, Inc., Pay Estimate #9.
- g. Portland Cement Concrete Licenses: ABG Masonry, Inc. & A-1 Weston Masonry 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: September 3, 2026
TIME: 10:30 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, August 25, 2026, at 10:30 AM
LOCATION: Wausau City Hall — Council Chambers
407 Grant Street, Wausau WI, 54403

MEMBERS:
Eric Lindman Anne Jacobson
Maryanne Groat

Members Present: Eric Lindman, MaryAnne Groat, Anne Jacobson
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).

August 18, 2026 Regular Board of Public Works Minutes.

Motion by City Attorney Jacobson, seconded by Finance Director Groat, to approve **August 18, 2026 Regular Board of Public Works Minutes.** Motion Passed 3-0.

2 Discussion and possible action.

a. Make recommendation for Sanitary Sewer Capacity Assessment & Flow Monitoring Study. (Proposals were opened August 18, 2026.)

Three proposals were received, which were from HDR, Clark Dietz, and Strand. Four people evaluated the proposals. They were all good proposals and the scores were close. Based on the scoring, Public Works Director Lindman moved to approve the proposal submitted by Clark Dietz. Seconded by City Attorney Jacobson. Motion Passed 3-0.

b. Pay Estimate #33 with Community Infrastructure Partners for replacement of lead service lines.

This pay estimate is for construction in the amount of \$602,642.35. We are still on schedule to close tomorrow. Motion by Public Works Director Lindman, seconded by Finance Director Groat, to approve Pay Estimate #33 in the amount of \$602,642.35. Motion Passed 3-0.

c. 2026 Street Construction Project "A" - Stark Street: Switlick & Sons, Inc., Pay Estimate #5.

Motion by Public Works Director Lindman, seconded by Finance Director Groat, to approve Pay Estimate #5 in the amount of \$596,518.20. Motion Passed 3-0.

d. Portland Cement Concrete License: Antler Concrete LLC.

City Attorney Jacobson reviewed the subject license and moved to approve. Seconded by Public Works Director Lindman. Motion Passed 3-0.

3 Adjournment.

Motion by Public Works Director Lindman, seconded by Finance Director Groat, to Adjourn. Motion carried. Meeting adjourned at 10:33 AM.

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



City of Wausau
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wausauwi.gov



DRAFT



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2026 SIDEWALK REPAIR PROJECT "A"	PAY ESTIMATE #2
CONTRACTOR:	Pember Companies, Inc. N4449 469th Street Menomonie, WI 54751-5436	

	TOTAL
Work completed through 08-31-26 and approved by Matt Guptail, Project Inspector	255,976.01
Work completed to date	255,976.01
Less 5% retainage	12,798.82
Subtotal	243,177.19
Less previous payments	140,894.84
Total Pay Estimate #2	102,282.35

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				289,904.15	
06-23-26	Pay Estimate #1	140,894.84			149,009.31	
09-08-26	Pay Estimate #2	102,282.35			46,726.96	
						APPROVED BY: BOARD OF PUBLIC WORKS
						DATE: September 8, 2026

CITY OF WAUSAU 2026 SIDEWALK REPAIR PROJECT "A"
Pember Companies, Inc. - Pay Estimate #2

LINE ITEM	ITEM CODE	ITEM DESCRIPTION	UofM	EST QTY	UNIT PRICE	PREVIOUS QTY	QTY THIS REQUEST	TOTAL QTY TO DATE	TOTAL
Part I - Base Sidewalk Project									
1	202.0500.S	Removing Roots	ea	84	\$85.00	88.00	34.00	122.00	\$10,370.00
2	202.0400.S	Tree Root Investigation	ea	10	\$220.00	8.00	0.00	8.00	\$1,760.00
3	204.0150.	Removing Curb and Gutter	lf	20	\$13.00	0.00	0.00	0.00	\$0.00
4	204.0155.S	Removing Concrete Sidewalk	sy	1788	\$22.85	1,283.86	812.95	2,096.81	\$47,912.11
5	205.0100.	Excavation Common	cy	119	\$56.00	0.00	0.59	0.59	\$33.04
6	209.0100.S	Granular Backfill	cy	20	\$60.00	0.00	0.00	0.00	\$0.00
7	305.0125.S	Base Aggregate Dense 1 1/4-Inch	cy	30	\$90.00	0.00	0.00	0.00	\$0.00
8	601.0300.S	Concrete Curb and Gutter (Various Sizes)	lf	20	\$44.00	0.00	0.00	0.00	\$0.00
9	602.0405.S	Concrete Sidewalk 4-Inch	sf	13647	\$6.55	10,221.26	6,001.37	16,222.63	\$106,258.23
10	602.0415.S	Concrete Sidewalk 6-Inch	sf	2404	\$8.50	1,333.59	1,363.54	2,697.13	\$22,925.61
11	643.0100.S	Temporary Traffic Control	ls	1	\$10,465.00	0.00	1.00	1.00	\$10,465.00
12	625.0800.S	4-Inch Topsoil, Seeding, Fertilizer and Mulch (1.5ft Each Side)	sy	820	\$29.00	638.54	288.03	926.57	\$26,870.53
13	690.0150.	Sawing Asphalt	lf	150	\$4.00	8.70	411.10	419.80	\$1,679.20
14	690.0250.	Sawing Concrete	lf	20	\$6.00	0.00	0.00	0.00	\$0.00
15	476.0100.S	Remove & Replace Brick Pavers	sf	42	\$40.00	0.80	23.52	24.32	\$972.80
Total Part I									\$229,246.51
Part II - Utility Repairs									
16	204.0100.	Removing Pavement	sy	40	\$35.25	38.65	9.58	48.23	\$1,700.11
17	204.0150.	Removing Curb and Gutter	lf	100	\$13.00	0.00	0.00	0.00	\$0.00
18	204.0155.S	Removing Concrete Sidewalk	sy	35	\$37.00	0.00	0.00	0.00	\$0.00
19	205.0100.	Excavation Common	cy	100	\$59.50	6.68	12.15	18.83	\$1,120.39
20	209.0100.S	Granular Backfill	cy	20	\$60.00	0.00	0.00	0.00	\$0.00
21	305.0125.S	Base Aggregate Dense 1 1/4-Inch	cy	30	\$98.00	0.00	0.00	0.00	\$0.00
22	415.1090.	Concrete Pavement HES 9-Inch	sy	160	\$112.00	0.00	26.48	26.48	\$2,965.76
23	416.0610.	Drilled Tie Bars	ea	60	\$6.40	0.00	31.00	31.00	\$198.40
24	416.0620.	Drilled Dowel Bars	ea	80	\$12.05	0.00	0.00	0.00	\$0.00
25	601.0300.S	Concrete Curb and Gutter (Various Sizes)	lf	300	\$44.00	90.70	111.55	202.25	\$8,899.00
26	601.0610.S	Concrete Sidewalk Curbheader	lf	30	\$16.90	0.00	0.00	0.00	\$0.00
27	602.0405.S	Concrete Sidewalk 4-Inch	sf	1500	\$6.50	316.17	262.10	578.27	\$3,758.76
28	602.0415.S	Concrete Sidewalk 6-Inch	sf	800	\$8.50	407.06	86.19	493.25	\$4,192.63
29	602.0515	Curb Ramp Detectable Warning Field	sf	20	\$49.50	0.00	0.00	0.00	\$0.00
30	643.0100.S	Temporary Traffic Control	ls	1	\$4,200.00	0.00	0.00	0.00	\$0.00
31	625.0700.S	Topsoil, Seeding, Fertilizer and Mulch	sy	350	\$30.00	39.39	62.70	102.09	\$3,062.70
32	690.0150.	Sawing Asphalt	lf	50	\$4.65	7.90	0.00	7.90	\$36.74
33	690.0250.	Sawing Concrete	lf	300	\$6.65	57.25	62.30	119.55	\$795.01
Part II Total									\$26,729.50
Grand Total									\$255,976.01

		Part I	Part II
Total	255,976.01	229,246.51	26,729.50
Pay Estimate #1	140,894.84	128,029.90	12,864.94
Pay Estimate #2	102,282.35	88,417.79	13,864.56

REQUEST FOR PAYMENT

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

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

Invoice: 16223
Draw: 2
Invoice date: 8/31/2026
Period ending date: 8/31/2026

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

REQUEST FOR PAYMENT :

Original Contract Amount:	\$289,904.15
Net Change Orders:	\$0.00
Revised Contract Amount:	\$289,904.15
Contract Completed to Date:	\$255,976.01
Retainage:	\$12,798.82
Less Previous Requests:	\$140,894.84
Current Request for Payment:	\$102,282.35
Remaining Contract to Bill:	\$46,726.96

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

CONTRACTOR: PEMBER COMPANIES, INC.

State Of Wisconsin

County Of Dunn

By: Ryan Pember

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

Date: 8/31/26

Notary Public
My commission expires:

PAYMENT RECOMMENDED :

PAYMENT APPROVED :

Engineer Signature

Owner Signature

Printed Name and Title

Printed Name and Title

Date: _____

Date: _____

REQUEST FOR PAYMENT DETAIL

Project: 26-0226-01 / Wausau, WI -Sidewalk Proj Invoice: 16223 Draw: 2 Period Ending Date: 8/31/2026 Detail Page 2 of 5 Pages

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

REQUEST FOR PAYMENT DETAIL

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

Invoice: 16223

Draw: 2

Period Ending Date: 8/31/2026

Detail Page 3 of 5 Pages

Item ID	Description	CONTRACTED				CURRENT		TOTAL TO DATE		Units to Finish
		Unit of Measure	Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
5	Part I - Base Sidewalk Project				0.00					
10	Removing Roots	EA	84.00	85.00	7,140.00	34.00	2,890.00	122.00	10,370.00	-38.00
20	Tree Root Investigation	EA	10.00	220.00	2,200.00			8.00	1,760.00	2.00
30	Removing Curb and Gutter	LF	20.00	13.00	260.00					20.00
40	Removing Concrete Sidewalk	SY	1,788.00	22.85	40,855.80	812.95	18,575.91	2,096.81	47,912.11	-308.81
50	Excavation Common	CY	119.00	56.00	6,664.00	0.59	33.04	0.59	33.04	118.41
60	Granular Backfill	CY	20.00	60.00	1,200.00					20.00
70	Base Aggregate Dense 1 1/4-Inc	CY	30.00	90.00	2,700.00					30.00
80	Concrete Curb and Gutter (Vari	LF	20.00	44.00	880.00					20.00
90	Concrete Sidewalk 4-Inch	SF	13,647.00	6.55	89,387.85	6,001.37	39,308.97	16,222.63	106,258.22	-2,575.63
100	Concrete Sidewalk 6-Inch	SF	2,404.00	8.50	20,434.00	1,363.54	11,590.09	2,697.13	22,925.61	-293.13
110	Temporary Traffic Control	LS	1.00	10,465.00	10,465.00	1.00	10,465.00	1.00	10,465.00	
120	4-Inch Topsoil, Seeding, Fert	SY	820.00	29.00	23,780.00	288.03	8,352.87	926.57	26,870.53	-106.57
130	Sawing Asphalt	LF	150.00	4.00	600.00	411.10	1,644.40	419.80	1,679.20	-269.80
140	Sawing Concrete	LF	20.00	6.00	120.00					20.00
150	Remove & Replace Brick Pavers	SF	42.00	40.00	1,680.00	23.52	940.80	24.32	972.80	17.68
158	Part II - Utility Repairs				0.00					
160	Removing Pavement	SY	40.00	35.25	1,410.00	9.58	337.70	48.23	1,700.11	-8.23
170	Removing Curb and Gutter	LF	100.00	13.00	1,300.00					100.00
180	Removing Concrete Sidewalk	SY	35.00	37.00	1,295.00					35.00
190	Excavation Common	CY	100.00	59.50	5,950.00	12.15	722.93	18.83	1,120.39	81.17
200	Granular Backfill	CY	20.00	60.00	1,200.00					20.00
210	Base Aggregate Dense 1 1/4-Inc	CY	30.00	98.00	2,940.00					30.00
220	Concrete Pavement HES 9-Inch	SY	160.00	112.00	17,920.00	26.48	2,965.76	26.48	2,965.76	133.52
230	Drilled Tie Bars	EA	60.00	6.40	384.00	31.00	198.40	31.00	198.40	29.00
240	Drilled Dowel Bars	EA	80.00	12.05	964.00					80.00
250	Concrete Curb and Gutter (Vari	LF	300.00	44.00	13,200.00	111.55	4,908.20	202.25	8,899.00	97.75
260	Concrete Sidewalk Curbheader	LF	30.00	16.90	507.00					30.00
270	Concrete Sidewalk 4-Inch	SF	1,500.00	6.50	9,750.00	262.10	1,703.65	578.27	3,758.76	921.73
280	Concrete Sidewalk 6-Inch	SF	800.00	8.50	6,800.00	86.19	732.62	493.25	4,192.63	306.75
290	Curb Ramp Detectable Warning F	SF	20.00	49.50	990.00					20.00
300	Temporary Traffic Control	LS	1.00	4,200.00	4,200.00					1.00
310	Topsoil, Seeding, Fertilizer a	SY	350.00	30.00	10,500.00	62.70	1,881.00	102.09	3,062.70	247.91

REQUEST FOR PAYMENT DETAIL

Project: 26-0226-01 / Wausau, WI -Sidewalk Proj Invoice: 16223 Draw: 2 Period Ending Date: 8/31/2026 Detail Page 4 of 5 Pages

Item ID	Description	CONTRACTED				CURRENT		TOTAL TO DATE		Units to Finish
		Unit of Measure	Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
320	Sawing Asphalt	LF	50.00	4.65	232.50			7.90	36.74	42.10
330	Sawing Concrete	LF	300.00	6.65	1,995.00	62.30	414.30	119.55	795.01	180.45

Totals					289,904.15		107,665.64		255,976.01	
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REQUEST FOR PAYMENT DETAIL

Project: 26-0226-01 / Wausau, WI -Sidewalk Proj Invoice: 16223 Draw: 2 Period Ending Date: 8/31/2026 Detail Page 5 of 5 Pages

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

CO CO Item and Description CO Amount

Total Change Order amount 0.00

CHANGE ORDER

CITY OF WAUSAU, WISCONSIN



PROJECT:	2026 Asphalt Paving Project "A"	CHANGE ORDER NO. 2
CONTRACTOR:	RC Pavers, LLC 601 Grossman Drive Schofield, WI 54476	

Part I – Addition of Crosswalk at Packer Drive & 72nd Ave:

Epoxy 6-inch Crosswalk Transverse (67.5 l.f. @ \$5.25/l.f.)..... \$354.38

The original contract amount was \$824,146.34

Net change by previously authorized change orders \$92,849.00

The contract amount prior to this change order was \$916,995.34

The contract amount will be increased in the amount of \$354.38

The new contract amount including this change order will be \$917,349.72

RC PAVERS, LLC

BOARD OF PUBLIC WORKS

Signature

Date

Date _____

Copy to: Contractor
Project Inspector



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2026 ASPHALT PAVING PROJECT A	PAY ESTIMATE #4
CONTRACTOR:	RC Pavers, LLC 601 Grossman Drive Schofield, WI 54476	

	TOTAL
Work completed through 08-27-26 and approved by Brian Petit, Project Inspector	759,885.61
Work completed to date	759,885.61
Less 5% retainage	37,994.28
Subtotal	721,891.33
Less previous payments	618,768.92
Total Pay Estimate #4	103,122.41

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				824,146.34	APPROVED BY: BOARD OF PUBLIC WORKS
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	
09-08-26	Change Order #2		354.38		298,580.80	
09-08-26	Pay Estimate #4	103,122.41			195,458.39	DATE: September 8, 2026

CITY OF WAUSAU 2026 ASPHALT PAVING PROJECT "A"
RC Pavers, LLC - Pay Estimate #4

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	190.00	856.00	11,984.00
3	Removing Asphaltic Surface Milling	SY	41,631	\$2.06	26,189.00	21,580.00	47,769.00	98,404.14
4	Pulverize and Relay	SY	17,831	\$0.87	8,240.00	9,591.00	17,831.00	15,512.97
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	2,533.00	0.00	2,533.00	12,665.00
8	HMA Pavement 3 MT 58-28 S	Ton	1,973	\$78.54	1,755.36	0.00	1,755.36	137,865.97
9	HMA Pavement 4 MT 58-28 S	Ton	4,267	\$80.00	4,803.91	0.00	4,803.91	384,312.80
10	Mobilization	LS	1	\$20,000.00	0.95	0.05	1.00	20,000.00
11	Temporary Traffic Control	LS	1	\$12,500.00	0.85	0.15	1.00	12,500.00
12	Marking Line Epoxy 4-Inch	LF	16,062	\$0.85	0.00	15,451.00	15,451.00	13,133.35
13	Marking Line Epoxy 8-Inch	LF	1,290	\$1.15	0.00	1,575.00	1,575.00	1,811.25
14	Marking Arrow Epoxy Type 2	Ea	15	\$325.00	0.00	15.00	15.00	4,875.00
15	Marking Arrow Epoxy Type 3	Ea	2	\$420.00	0.00	2.00	2.00	840.00
16	Marking Words Epoxy	Ea	15	\$340.00	0.00	15.00	15.00	5,100.00
17	Marking Symbols Epoxy	Ea	1	\$245.00	0.00	1.00	1.00	245.00
18	Marking Railroad Crossings Epoxy	Ea	1	\$750.00	0.00	1.00	1.00	750.00
19	Marking Stop Line Epoxy 18-Inch	LF	209	\$12.75	0.00	221.00	221.00	2,817.75
20	Marking Crosswalk Epoxy Transverse Line 12-Inch	LF	1,056	\$11.50	0.00	1,068.00	1,068.00	12,282.00
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
CO #2	Marking Crosswalk Epoxy Transverse Line 6-Inch at Packer Dr & 72nd Ave	LF	68	\$5.25	67.50	0.00	67.50	354.38
Total Part I								752,003.41
Part II - Memorial Park								
22	Removing Asphaltic Surface Butt Joints	SY	13	\$14.00	0.00	0.00	0.00	0.00
23	Pulverize and Relay	SY	6,341	\$1.74	0.00	0.00	0.00	0.00
24	Tack Coat	Gal	255	\$5.00	0.00	0.00	0.00	0.00
25	HMA Pavement 4 MT 58-28 S	Ton	638	\$83.00	0.00	0.00	0.00	0.00
26	HMA Pavement 5 MT 58-28 S	Ton	456	\$85.00	0.00	0.00	0.00	0.00
27	Mobilization	LS	1	\$2,750.00	0.00	0.00	0.00	0.00
CO #1	Pulverize and Relay - Riverside Park	SY	4,550	\$1.74	0.00	4,530.00	4,530.00	7,882.20
CO #1	Tack Coat - Riverside Park	Gal	140	\$5.00	0.00	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 4 MT 58-28 S - Riverside Park	Ton	460	\$83.00	0.00	0.00	0.00	0.00
CO #1	HMA Pavement 5 MT 58-28 S - Riverside Park	Ton	330	\$85.00	0.00	0.00	0.00	0.00
CO #1	Mobilization - Riverside Park	LS	1	\$3,230.00	0.00		0.00	0.00
Total Part II								7,882.20
Grand Total								759,885.61

		Part I	Part II
Total	759,885.61	752,003.41	7,882.20
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
Pay Estimate #4	103,122.41	95,240.21	7,882.20



601 Grossman Dr.
Schofield, WI 54476

Invoice

Date

8/27/2026

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 #4			
2) Removing Asphaltic Surface Butt Joints	190	220	14.00
3) Removing Asphaltic Surface Milling	-21,580	2.06	44,454.80
4) Pulverize and Relay	-9,591	0.87	8,344.17
Pulverize and Relay - Riverside Park	4530	1.74	9,745.74
10) Mobilization	1	6,306.94	6,306.94
11) Temporary Traffic Control	1	1,923.06	1,923.06
12) Marking Line Epoxy 4-inch	15,451	0.85	13,133.35
13) Marking Line Epoxy 8-Inch	1,575	1.15	1,811.25
14) Marking Arrow Epoxy Type 2	15	325.00	4,875.00
15) Marking Arrow Epoxy Type 3	2	420.00	840.00
16) Marking Words Epoxy	15	340.00	5,100.00
17) Marking Symbols Epoxy	1	245.00	245.00
18) Marking Railroad Crossings Epoxy	1	750.00	750.00
19) Marking Stop Line Epoxy	221	12.75	2,817.75
20) Marking Crosswalk Epoxy Transverse Line 12-Inch	1,068	11.50	12,282.00
N/A - Epoxy 6-inch Crosswalk Transverse	67.5	5.25	354.38
Sales Tax		5.50%	0.00
C.O. → ADDED CROSS WALK AT PACKER DR. / 72ND AVE			
O.K. BLP 9-02-26			
Total			\$116,063.44
Balance Due			\$116,063.44

2660.00

7,882.20

1,076.94

\$108,549.90
Retainage \$ 5,427.49
\$103,122.41

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2025 WATER TREATMENT PLANT DEMO	PAY ESTIMATE #6
CONTRACTOR:	The MRD Group, Inc. 4777 W. Lincoln Ave West Milwaukee, WI 53219	

	TOTAL
Work completed through 07-26-26 and approved by Allen M. Wesolowski	819,834.37
Work completed to date	819,834.37
Less 5% retainage	40,991.72
Subtotal	778,842.65
Less previous payments	543,437.40
Total Pay Estimate #6	235,405.25

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				947,000.00	
03-10-26	Pay Estimate #1	57,617.50			889,382.50	
04-08-26	Pay Estimate #2	62,272.50			827,110.00	
05-05-26	Change Order #1		5,039.37		832,149.37	APPROVED BY: BOARD OF PUBLIC WORKS
05-05-26	Pay Estimate #3	199,975.00			632,174.37	
06-09-26	Pay Estimate #4	131,422.40			500,751.97	
06-30-26	Change Order #2		136,795.00		637,546.97	
07-14-26	Pay Estimate #5	92,150.00			545,396.97	
09-08-26	Pay Estimate #6	235,405.25			309,991.72	
						DATE: September 8, 2026

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

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PAGES

TO OWNER Allen Wesolowski
City of Wausau

PROJECT: Wausau Water
Treatment Plant

APPLICATION NO: 6

Distribution to:

☒	OWNER
☐	ARCHITECT
☐	CONTRACTOR
☐	
☐	

PERIOD TO: 26-Jul-26

FROM CONTRACTOR:

VIA ARCHITECT:

The MRD Group, INC.

4777 W Lincoln Ave
West Milwaukee, WI 53219

CONTRACT FOR: Demolition

PROJECT NOS: 26501

CONTRACT DATE 22-Dec-25

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	947,000.00
2. Net change by Change Orders	\$	141,834.37
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,088,834.37
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	819,834.37
5. RETAINAGE:		
a. 5.0% % of Completed Work (Column D + E on G703)	\$	40,992
b. 0 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	40,991.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	778,842.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	543,437.40
8. CURRENT PAYMENT DUE	\$	235,405.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	309,991.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,039.37	
Total approved this Month	\$136,795.00	
TOTALS	\$141,834.37	\$0.00
NET CHANGES by Change Order	\$141,834.37	

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

CONTRACTOR:

By:

Date:

State of: Wisconsin

County of: Milwaukee

Subscribed and sworn to before me this 28th

day of July 2026

Notary Public: Mary Krupniak

My Commission expires: 5/16/2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF PAGES

2

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

APPLICATION NO: 6
APPLICATION DATE: 26-Jul-26

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

PERIOD TO:

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

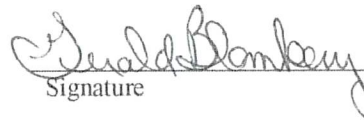
ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01	Mobilization	\$20,300.00	\$20,300.00	\$0.00		\$20,300.00	100.00%		\$1,015.00
02	Site Prep Fencing, Erosion Control	\$21,000.00	\$21,000.00	\$0.00		\$21,000.00	100.00%		\$1,050.00
03	Utilities closure and removal	\$16,439.37	\$16,439.37	\$0.00		\$16,439.37	100.00%		\$821.97
04	Demo Prep - Soft Gut	\$22,000.00	\$22,000.00	\$0.00		\$22,000.00	100.00%		\$1,100.00
05	Treatment Plant Above Grade Demo	\$173,300.00	\$173,300.00	\$0.00		\$173,300.00	100.00%		\$8,665.00
06	Treatment Plant Below Grade Demo	\$149,000.00	\$137,000.00	\$12,000.00		\$149,000.00	100.00%		\$7,450.00
07	Fill, Compaction, and Grading	\$218,000.00	\$20,000.00	\$40,000.00		\$60,000.00	27.52%	\$158,000.00	\$3,000.00
08	Meter Shop Demo	\$64,000.00	\$15,000.00	\$49,000.00		\$64,000.00	100.00%		\$3,200.00
09	Material Disposal	\$130,000.00	\$130,000.00	\$0.00		\$130,000.00	100.00%		\$6,500.00
10	Site Demolition - Pavement, Saw Cutting	\$42,000.00	\$17,000.00	\$10,000.00		\$27,000.00	64.29%	\$15,000.00	\$1,350.00
11	Final Site Restoration	\$96,000.00	\$0.00	\$0.00				\$96,000.00	\$0.00
12	CO 2 Below Grade Demo	\$136,795.00	\$0.00	\$136,795.00		\$136,795.00	100.00%		\$6,839.75
	GRAND TOTALS	\$1,088,834.37	\$572,039.37	\$247,795.00	\$0.00	\$819,834.37	75.29%	\$269,000.00	\$40,991.72

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

PARTIAL WAIVER OF LIEN

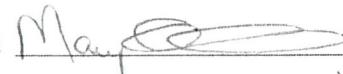
For value received, The MRD Group, Inc hereby waives rights and claims for lien on land and buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto, City Of Wausau for Payment Application #6 Dated 07/28/2026 Same being situated in Marathon County, State of Wisconsin described as Wausau Water Treatment Plant Demolition for all labor performed and for all materials furnished for the erection, construction, alteration or repair of said building and appurtenance, but only to the extent of the partial payment in the amount of Two Hundred Thirty-Five Thousand, Four Hundred Five and 25/100


Signature

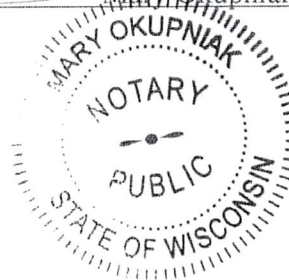
Gerald Blomberg President
Print Name

The MRD Group, Inc
Company Name
07/28/2026
Date

Subscribed and Sworn to me this 28th day of July, 20 26

Notary Public Signature & Seal  Mary Okupniak

My Commission Expires May 16, 2028





CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2025 WATER TREATMENT PLANT DEMO	PAY ESTIMATE #7
CONTRACTOR:	The MRD Group, Inc. 4777 W. Lincoln Ave West Milwaukee, WI 53219	

	TOTAL
Work completed through 08-27-26 and approved by Allen M. Wesolowski	992,834.37
Work completed to date	992,834.37
Less 5% retainage	49,641.72
Subtotal	943,192.65
Less previous payments	778,842.65
Total Pay Estimate #7	164,350.00

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				947,000.00	APPROVED BY: BOARD OF PUBLIC WORKS
03-10-26	Pay Estimate #1	57,617.50			889,382.50	
04-08-26	Pay Estimate #2	62,272.50			827,110.00	
05-05-26	Change Order #1		5,039.37		832,149.37	
05-05-26	Pay Estimate #3	199,975.00			632,174.37	
06-09-26	Pay Estimate #4	131,422.40			500,751.97	
06-30-26	Change Order #2		136,795.00		637,546.97	
07-14-26	Pay Estimate #5	92,150.00			545,396.97	
09-08-26	Pay Estimate #6	235,405.25			309,991.72	
09-08-26	Pay Estimate #7	164,350.00			145,641.72	
						DATE: September 8, 2026

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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PAGES

TO OWNER Allen Wesolowski
City of Wausau

PROJECT: Wausau Water Treatment Plant

APPLICATION NO: 7

Distribution to:

☒	OWNER
☐	ARCHITECT
☐	CONTRACTOR
☐	
☐	

PERIOD TO: 27-Aug-26

FROM CONTRACTOR:

VIA ARCHITECT:

The MRD Group, INC.

4777 W Lincoln Ave
West Milwaukee, WI 53219

CONTRACT FOR: Demolition

PROJECT NOS: 26501

CONTRACT DATE 22-Dec-25

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	947,000.00
2. Net change by Change Orders	\$	141,834.37
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,088,834.37
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	992,834.37
5. RETAINAGE:		
a. 5.0% % of Completed Work (Column D + E on G703)	\$	49,642
b. 0 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	40,991.72
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	943,192.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	778,842.65
8. CURRENT PAYMENT DUE	\$	164,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	145,641.72

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,039.37	
Total approved this Month	\$136,795.00	
TOTALS	\$141,834.37	\$0.00
NET CHANGES by Change Order	\$141,834.37	

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

CONTRACTOR:

By:

Date:

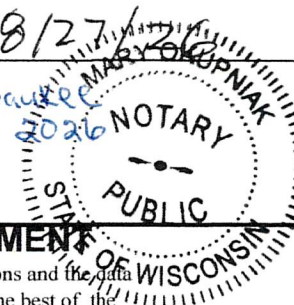
State of: Wisconsin

County of: Milwaukee

Subscribed and sworn to before me this 27th day of August 2026

Notary Public: [Signature]

My Commission expires: 5/16/2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

ARCHITECT:

By:

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF PAGES

2

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

APPLICATION NO: 6
APPLICATION DATE: 27-Aug-26

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

PERIOD TO:

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

ARCHITECTS PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01	Mobilization	\$20,300.00	\$20,300.00	\$0.00		\$20,300.00	100.00%		\$1,015.00
02	Site Prep Fencing, Erosion Control	\$21,000.00	\$21,000.00	\$0.00		\$21,000.00	100.00%		\$1,050.00
03	Utilities closure and removal	\$16,439.37	\$16,439.37	\$0.00		\$16,439.37	100.00%		\$821.97
04	Demo Prep - Soft Gut	\$22,000.00	\$22,000.00	\$0.00		\$22,000.00	100.00%		\$1,100.00
05	Treatment Plant Above Grade Demo	\$173,300.00	\$173,300.00	\$0.00		\$173,300.00	100.00%		\$8,665.00
06	Treatment Plant Below Grade Demo	\$149,000.00	\$149,000.00	\$0.00		\$149,000.00	100.00%		\$7,450.00
07	Fill, Compaction, and Grading	\$218,000.00	\$60,000.00	\$158,000.00		\$218,000.00	100.00%		\$10,900.00
08	Meter Shop Demo	\$64,000.00	\$64,000.00	\$0.00		\$64,000.00	100.00%		\$3,200.00
09	Material Disposal	\$130,000.00	\$130,000.00	\$0.00		\$130,000.00	100.00%		\$6,500.00
10	Site Demolition - Pavement, Saw Cutting	\$42,000.00	\$27,000.00	\$15,000.00		\$42,000.00	100.00%		\$2,100.00
11	Final Site Restoration	\$96,000.00	\$0.00	\$0.00				\$96,000.00	\$0.00
12	CO 2 Below Grade Demo	\$136,795.00	\$136,795.00	\$0.00		\$136,795.00	100.00%		\$6,839.75
GRAND TOTALS		\$1,088,834.37	\$819,834.37	\$173,000.00	\$0.00	\$992,834.37	91.18%	\$96,000.00	\$49,641.72

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

PARTIAL WAIVER OF LIEN

For value received, The MRD Group, Inc hereby waives rights and claims for lien on land and buildings about to be erected, erected, altered or repaired and to the appurtenances thereunto, City Of Wausau for Payment Application #7 Dated 08/27/2026 Same being situated in Marathon County, State of Wisconsin described as Wausau Water Treatment Plant Demolition for all labor performed and for all materials furnished for the erection, construction, alteration or repair of said building and appurtenance, but only to the extent of the partial payment in the amount of One Hundred Sixty-Four Thousand, Three Hundred Fifty Dollars (\$164,350)

Gerald Blomberg
Signature

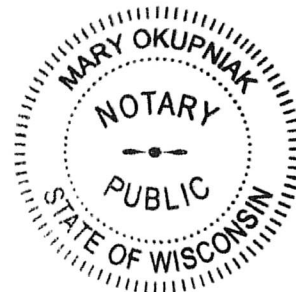
Gerald Blomberg President
Print Name

The MRD Group, Inc
Company Name
08/27/2026
Date

Subscribed and Sworn to me this 27th day of August, 2026

Notary Public Signature & Seal Mary Okupniak Mary Okupniak

My Commission Expires May 16, 2028





CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2025 DOWNTOWN MALL REDEVELOPMENT PHASE 2	PAY ESTIMATE #9
CONTRACTOR:	Pember Companies, Inc. N4449 469th Street Menomonie, WI 54751	

	TOTAL
Work completed through 08-21-26 and approved by Garrett Lysne - CORRE	3,547,908.21
Work completed to date	3,547,908.21
Less 5% retainage	10,000.00
Subtotal	3,537,908.21
Less previous payments	3,304,504.65
Total Pay Estimate #9	233,403.56

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				3,677,894.67	
05-14-25	Pay Estimate #1	181,820.96			3,496,073.71	
05-27-25	Pay Estimate #2	376,060.66			3,120,013.05	
06-03-25	Change Order #1		1,933.00		3,121,946.05	APPROVED BY: BOARD OF PUBLIC WORKS
06-03-25	Change Order #2		5,403.00		3,127,349.05	
06-03-25	Change Order #3		2,940.00		3,130,289.05	
06-10-25	Change Order #4		-14,331.00		3,115,958.05	
06-24-25	Pay Estimate #3	654,887.65			2,461,070.40	
07-15-25	Change Order #5		11,601.30		2,472,671.70	
07-15-25	Pay Estimate #4	388,923.19			2,083,748.51	
08-19-25	Pay Estimate #5	477,459.14			1,606,289.37	
09-02-25	Change Order #6		19,280.80		1,625,570.17	
09-16-25	Pay Estimate #6	501,708.12			1,123,862.05	DATE: September 8, 2026
10-22-25	Pay Estimate #7	596,422.60			527,439.45	
12-02-25	Change Order #7		15,101.86		512,337.59	
12-02-25	Pay Estimate #8	127,222.33			385,115.26	
09-08-26	Pay Estimate #9	233,403.56			151,711.70	

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 (UNDISTRIBUTED)	SF	1,500	\$4.70	865	4,065.50					4,065.50				
2	REMOVING CONCRETE PAVEMENT	SY	2,120	\$8.77	2,131	18,688.87	18,688.87								
3	REMOVING CURB & GUTTER	LF	500	\$8.19	472	3,865.68	3,865.68								
4	REMOVING CONCRETE SIDEWALK	SY	900	\$10.33	807	8,336.31		8,336.31							
5	REMOVING CONCRETE FOUNDATIONS, WALLS, STRUCTURES, AND BASES (UNDISTRIBUTED)	CY	525	\$53.00	347	18,391.00	18,391.00								
6	REMOVING MANHOLES	EA	7	\$587.00	7	4,109.00				0.00				4,109.00	
7	REMOVING CATCH BASINS	EA	9	\$523.00	8	4,184.00				4,184.00					
8	REMOVING STORM SEWER	LF	465	\$18.50	407	7,529.50				7,529.50					
9	REMOVING SANITARY SEWER	LF	635	\$9.45	498	4,706.10								4,706.10	
10	REMOVING WATERMAIN (UNDISTRIBUTED)	LF	50	\$18.50	0	0.00					0.00				
11	ABANDON SANITARY SEWER, STORM SEWER, AND WATERMAIN	LF	600	\$10.20	541	5,518.20				0.00	0.00			5,518.20	
12	EXCAVATION COMMON	CY	6,350	\$20.85	2,296	47,871.60	47,871.60								
13	CONTAMINATED SOILS EXCAVATION	TON	6,850	\$14.00	5,975	83,650.00	83,650.00								
14	BASE AGGREGATE DENSE 1 1/4-INCH	CY	3,500	\$41.00	3,063	125,583.00	125,583.00								
15	COLORING CONCRETE BROWN	CY	300	\$55.30	313	17,308.90	17,308.90								
16	COLORING CONCRETE GRAY	CY	280	\$79.50	278	22,101.00	22,101.00								
17	CONCRETE PAVEMENT 6-INCH	SY	2,700	\$72.00	2,891	208,152.00		208,152.00							
18	CONCRETE PAVEMENT 8-INCH	SY	6,250	\$75.75	6,346	480,709.50	480,709.50								
19	DRILLED TIE BARS	EA	325	\$7.60	359	2,728.40	2,728.40								
20	DRILLED DOWEL BARS	EA	145	\$15.10	137	2,068.70	2,068.70								
21	ASPHALTIC SURFACE	TON	265	\$185.00	280.90	51,966.50	51,966.50								
22	CONCRETE GUTTER 24-INCH	LF	1,350	\$23.40	1,285	30,069.00	30,069.00								
23	CONCRETE CURB AND GUTTER 24" TYPE D	LF	270	\$32.00	297	9,504.00	9,504.00								
24	CONCRETE CURB AND GUTTER 30-INCH TYPE D	LF	195	\$33.20	210	6,972.00	6,972.00								
25	CONCRETE RIBBON	LF	660	\$30.70	639	19,617.30	19,617.30								
26	CONCRETE CURB AND GUTTER MOUNTABLE 24-INCH	LF	85	\$30.70	79	2,425.30	2,425.30								
27	PRECAST CONCRETE PLANTER CURB	LF	1,020	\$110.00	1,021	112,310.00	112,310.00								
28	CURB RAMP DETECTABLE WARNING FIELD NATURAL PATINA	SF	2,560	\$52.00	2,483	129,116.00		129,116.00							
29	PAVERS	SF	3,790	\$21.50	3,505	75,357.50		75,357.50							
30	REPLACE SIDEWALK PAVERS	SF	560	\$15.00	408	6,120.00		6,120.00							
31	REPLACE ROADWAY PAVERS	SF	45	\$17.30	27	467.10	467.10								
32	STORM SEWER PIPE REINFORCED CONCRETE CLASS III 12-INCH	LF	610	\$80.01	526	42,085.26				42,085.26					
33	STORM SEWER PIPE REINFORCED CONCRETE CLASS III 18-INCH	LF	405	\$73.00	398	29,054.00				29,054.00					
34	MANHOLE COVERS TYPE J-SPECIAL (STORM AND SANITARY)	EA	14	\$1,134.00	14	15,876.00				9,072.00				6,804.00	
35	INLET COVERS TYPE B	EA	15	\$993.00	15	14,895.00				14,895.00					

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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
36	INLET COVERS TYPE BW	EA	1	\$1,005.00	1	1,005.00				1,005.00					
37	INLET COVERS TYPE H	EA	1	\$886.00	1	886.00				886.00					
38	CATCH BASINS 4-FT DIAMETER	EA	15	\$3,182.00	15	47,730.00				47,730.00					
39	CATCH BASINS 2X3-FT	EA	1	\$2,250.00	1	2,250.00				2,250.00					
40	MANHOLES 4-FT DIAMETER	EA	4	\$3,247.00	4	12,988.00				12,988.00					
41	MANHOLES 5-FT DIAMETER	EA	3	\$4,420.00	3	13,260.00				13,260.00					
42	CAST IRON TREE GRATE AND FRAME	EA	12	\$3,715.00	12	44,580.00	44,580.00								
43	TEMPORARY SAFTEY FENCE	LF	2,500	\$6.66	1,545	10,289.70	10,289.70								
44	MAINTENANCE AND REPAIR OF HAUL ROADS (PROJECT)	EA	1	\$500.00	1	500.00	500.00								
45	MOBILIZATION	EA	1	\$151,000.00	1.00	151,000.00	151,000.00								
46	DUST CONTROL SURFACE TREATMENT (UNDISTRIBUTED)	SY	5,000	\$0.25	1,500	375.00	375.00								
47	TOPSOIL, SEED FERTILIZE, AND MULCH	SY	1,700	\$13.40	1,632	21,868.80	21,868.80								
48	SILT FENCE (UNDISTRIBUTED)	LF	2,000	\$3.71	0	0.00	0.00								
49	SILT FENCE MAINTENANCE	LF	2,000	\$2.12	0	0.00	0.00								
50	MOBILIZATIONS EROSION CONTROL	EA	2	\$100.00	2	200.00	200.00								
51	MOBILIZATIONS EMERGENCY EROSION CONTROL	EA	2	\$100.00	0	0.00	0.00								
52	EROSION MAT URBAN CLASS I TYPE A (UNDISTRIBUTED)	SY	500	\$3.71	687	2,548.77	2,548.77								
53	INLET PROTECTION TYPE D	EA	40	\$136.00	35	4,760.00				4,760.00					
54	TEMPORARY DITCH CHECKS	LF	2,500	\$3.50	940	3,290.00				3,290.00					
55	TRACKING PADS	EA	3	\$935.00	3	2,805.00				2,805.00					
56	SEEDING TEMPORARY	LB	100	\$5.83	0	0.00	0.00								
57	SEED WATER	MGAL	10	\$106.00	0	0.00	0.00								
58	HONEY LOCUST TREE (2.5" CAL B&B)	EA	20	\$954.00	20	19,080.00	19,080.00								
59	COMMON HACKBERRY TREE (2.5" CAL B&B)	EA	4	\$848.00	4	3,392.00	3,392.00								
60	KENTUCKY COFFEE TREE (2.5" CAL B&B)	EA	13	\$1,114.00	13	14,482.00	14,482.00								
61	PERENNIAL PLANTINGS	EA	679	\$24.39	679	16,560.81	16,560.81								
62	PLANTING BED TOPSOIL	CY	246	\$44.54	258	11,491.32	11,491.32								
63	SILVA CELL SYSTEM	CF	7,800	\$23.33	8,302	193,685.66	193,685.66								
64	TRAFFIC CONTROL	EA	1	\$16,500.00	1.00	16,500.00	16,500.00								
65	MARKING LINE EPOXY 4-INCH	LF	4,300	\$2.92	4,179	12,202.68	12,202.68								
66	MARKING LINE EPOXY 8-INCH	LF	625	\$13.79	644	8,880.76	8,880.76								
67	MARKING ARROW EPOXY	EA	1	\$180.29	3	540.87	540.87								
68	MARKING SYMBOL EPOXY	EA	3	\$265.13	3	795.39	795.39								
69	MARKING STOP LINE EPOXY 18-INCH	LF	85	\$19.09	96	1,832.64	1,832.64								
70	MARKING CHEVRON EPOXY 24-INCH	LF	45	\$14.05	0	0.00	0.00								
71	MARKING CROSSWALK EPOXY BLOCK STYLE 24 INCH	LF	115	\$21.21	90	1,908.90	1,908.90								
72	MARKING PARKING STALL EPOXY	LF	3,400	\$4.51	1,145	5,163.95	5,163.95								
73	MARKING REMOVAL LINE WATER BLASTING 6-INCH	LF	500	\$2.39	496	1,185.44	1,185.44								

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
74	BLASTING	EA	4	\$159.08	9	1,431.72	1,431.72								
75	CONSTRUCTION STAKING PROJECT	LS	1	\$81,000.00	1.00	81,000.00	81,000.00								
76	CONDUIT RIGID NONMETALLIC SCHEDULE 40 2-INCH	LF	6,434	\$10.66	5,413	57,702.58			57,702.58						
77	CONDUIT RIGID NONMETALLIC SCHEDULE 80 2-INCH	LF	200	\$12.04	100	1,204.00			1,204.00						
78	PULL BOXES NONCONDUCTIVE 24X36-INCH	EA	6	\$2,430.67	11	26,737.37			26,737.37						
79	CONCRETE BASE TYPE 11	EA	31	\$980.96	31	30,409.76			30,409.76						
80	CONCRETE CONTROL CABINET BASES TYPE L30	EA	1	\$2,768.97	1	2,768.97			2,768.97						
81	ELECTRICAL WIRE LIGHTING 10 AWG	LF	5,037	\$1.38	6,868	9,477.84			9,477.84						
82	ELECTRICAL WIRE LIGHTING 8 AWG	LF	15,086	\$1.79	13,250	23,717.50			23,717.50						
83	ELECTRICAL WIRE LIGHTING 6 AWG	LF	2,252	\$2.55	0	0.00			0.00						
84	ELECTRICAL WIRE LIGHTING 2 AWG	LF	6,757	\$3.61	4,746	17,133.06			17,133.06						
84	ELECTRICAL WIRE LIGHTING 1/0 AWG	LF	320	\$5.73	0	0.00			0.00						
86	SERVICE CABINET	EA	4	\$24,635.00	0	0.00			0.00						
87	BOLLARD	EA	41	\$2,784.00	41	114,144.00			114,144.00						
88	HOLOPHANE GRANVILLE PREMIER LED3	EA	31	\$9,410.00	31	291,710.00			291,710.00						
89	CATENARY LIGHTING SYSTEM	LS	1	\$57,198.00	0	0.00			0.00						
90	PLANTER BED RECEPTACLE	EA	17	\$4,000.00	0	0.00			0.00						
91	POWER PEDESTAL	EA	8	\$4,132.00	8	33,056.00			33,056.00						
92	COMMUNICATION VAULT TYPE I	EA	4	\$4,205.00	4	16,820.00			16,820.00						
93	SAWING ASPHALT	LF	100	\$3.28	102	334.56	334.56								
94	SAWING CONCRETE	LF	1,300	\$4.75	1,705	8,098.75	8,098.75								
95	SANITARY SEWER PVC-SDR 35 10"	LF	815	\$85.31	805	68,674.55								68,674.55	
96	SANITARY SEWER WYES PVC	EA	14	\$706.00	15	10,590.00									10,590.00
97	SANITARY SEWER MANHOLES, 4' DIAMETER	EA	6	\$4,600.00	6	27,600.00								27,600.00	
98	CONNECT SANITARY SEWER LATERAL 6"	LF	300	\$84.98	336	28,553.28									28,553.28
99	CONNECT SANITARY SEWER LATERAL 8"	LF	40	\$94.10	54	5,081.40									5,081.40
100	CONNECT SANITARY SEWER LATERAL 10"	LF	90	\$110.92	37	4,104.04									4,104.04
101	SANITARY SEWER LATERAL RISER 6"	VF	60	\$168.60	0	0.00									0.00
102	CONNECT TO EXISTING SANITARY SEWER	EA	1	\$2,175.00	3	6,525.00								6,525.00	
103	SEWER BYPASS PUMPING	LS	1	\$3,150.00	1	3,150.00								3,150.00	
104	1.5-INCH COPPER WATER LATERAL	LF	232	\$57.93	240	13,903.20						13,903.20			
105	WOOD BENCH SEAT - 4'	EA	22	\$1,700.00	22	37,400.00	37,400.00								
106	WOOD BENCH SEAT - 6'	EA	6	\$2,200.00	6	13,200.00	13,200.00								
107	PRECAST CONCRETE BENCH TYPE A	EA	19	\$2,650.00	19	50,350.00	50,350.00								
108	PRECAST CONCRETE BENCH TYPE B	EA	6	\$3,200.00	6	19,200.00	19,200.00								
109	PRECAST CONCRETE BENCH TYPE C	EA	3	\$3,200.00	3	9,600.00	9,600.00								
110	BIKE RACK	EA	14	\$800.00	14	11,200.00	11,200.00								
111	IRRIGATION SYSTEM	LS	1	\$65,750.00	1.00	65,750.00	65,750.00								
112	COLUMN RESTORATION	LS	1	\$4,169.00	1	4,169.00	4,169.00								

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY								
							STREET			STORM SEWER	Water			Sanitary Sewer	
							Road	Sidewalk	Street Lighting		Main	Services	Hydrants	Main	Services
Part II - Alternate															
113	LANDSCAPE PLANTING SURVEILLANCE AND CARE CYCLES	EA	1	\$3,605.00	1	3,605.00	3,605.00								
CO #1	T&M - Water Main Cap	LS	1	\$1,933.00	1	1,933.00					1,933.00				
CO #2	T&M - Water Main Cap	LS	1	\$5,403.00	1	5,403.00					5,403.00				
CO #3	Storm Sewer Pipe Class III-A	LF	35	\$84.00	35	2,940.00				2,940.00					
CO #4	Add Planter Bed Receptacle	Ea	17	\$3,157.00	17	53,669.00			53,669.00						
CO #5	Cantenary Lighting System 02	LS	1	\$69,279.30	1.00	69,279.30			69,279.30						
CO #5	Concrete Pavement HES 8-Inch	CY	8	\$33.00	8	264.00	264.00								
CO #5	Conduit Rigid Nonmetallic Schedule 40 1.5-Inch	LF	1,550	\$10.18	1,332	13,559.76			13,559.76						
CO #6	Service Cabinet 02	EA	1	\$43,915.80	1.00	43,915.80			43,915.80						
CO #7	Polymetric Locking Sand	EA	1	\$2,585.00	1.00	2,585.00	2,585.00								
CO #7	Parking Garage Sign	EA	1	\$5,316.86	1.00	5,316.86	5,316.86								
CO #7	Inlets 2x3-FT	EA	1	\$2,364.00	1.00	2,364.00				2,364.00					
CO #7	Storm Sewer Pipe Composite 8"	LF	32	\$110.00	32.00	3,520.00				3,520.00					
CO #7	Inlet Covers Type P	EA	1	\$1,316.00	1.00	1,316.00				1,316.00					
Total						3,547,908.21	1,908,867.43	427,081.81	805,304.94	205,933.76	11,401.50	13,903.20	0.00	127,086.85	48,328.72
Pay Estimate #1						181,820.96	73,313.50	2,499.86	0.00	13,259.39	1,504.00	0.00	0.00	69,476.17	21,768.04
Pay Estimate #2						376,060.66	252,782.99	3,621.58	0.00	66,376.20	0.00	0.00	0.00	47,631.89	5,648.00
Pay Estimate #3						654,887.65	461,941.33	18,967.81	33,610.86	91,977.17	8,088.00	13,903.20	0.00	5,486.60	20,912.68
Pay Estimate #4						388,923.19	220,607.94	55,784.65	84,236.70	24,569.50	0.00	0.00	0.00	3,724.40	0.00
Pay Estimate #5						477,459.14	209,538.60	100,786.82	166,350.22	783.50	0.00	0.00	0.00	0.00	0.00
Pay Estimate #6						501,708.12	128,994.25	110,376.00	260,569.87	1,768.00	0.00	0.00	0.00	0.00	0.00
Pay Estimate #7						596,422.60	288,945.19	109,718.09	195,949.82	0.00	1,809.50	0.00	0.00	0.00	0.00
Pay Estimate #8						127,222.33	82,067.33	25,327.00	12,628.00	7,200.00	0.00	0.00	0.00	0.00	0.00
Pay Estimate #9						233,403.56	180,676.30	0.00	51,959.47	0.00	0.00	0.00	0.00	767.79	0.00

CATENARY LIGHTING SYSTEM	659.3005.5	2022.030	0010	1.00	\$57,198.00	\$57,198.00	0.0	-	-	-	-	-	-	-	-	-	-	-	LS	89.03	☒	0%				
PLANTER BED RECEPTACLE	659.3006.5	2022.030	0010	17.00	\$4,000.00	\$68,000.00	0.0	-	-	-	-	-	-	-	-	-	-	-	EA	90.03	☒	0%				
POWER PEDESTAL	659.3007.5	2022.030	0010	8.00	\$4,132.00	\$33,056.00	8.0	-	-	-	-	-	-	-	-	8.00	\$ 33,056.00	-	EA	91.03	☒	100%				
COMMUNICATION VAULT TYPE I	673.0105	2022.030	0010	4.00	\$4,205.00	\$16,820.00	4.0	-	-	1.00	\$ 4,205.00	3.00	\$ 12,615.00	-	-	-	-	-	EA	92.03	☒	100%				
SAWING ASPHALT	690.0150	2022.030	0010	100.00	\$3.28	\$328.00	102.0	75.0	\$ 246.00	-	-	-	-	27.00	\$ 88.56	-	-	-	LF	93.03	☒	102%				
SAWING CONCRETE	690.0250	2022.030	0010	1,300.00	\$4.75	\$6,175.00	1,705.0	590.0	\$ 2,802.50	562.0	\$ 2,669.50	216.00	\$ 1,026.00	-	233.00	\$ 1,106.75	-	104.00	\$ 494.00	LF	94.03	☒	131%			
SANITARY SEWER PVC-SDR 35 10-INCH	800.0110.5	2022.030	0010	815.00	\$85.31	\$69,527.65	805.0	437.0	\$ 37,280.47	359.0	\$ 30,626.29	-	-	-	-	-	-	9.00	\$ 767.79	LF	95.03	☒	99%			
SANITARY SEWER WYES PVC	800.0200.5	2022.030	0010	14.00	\$706.00	\$9,884.00	15.0	7.0	\$ 4,942.00	8.0	\$ 5,648.00	-	-	-	-	-	-	-	-	EA	96.03	☒	107%			
SANITARY SEWER MANHOLES, 4-FT DIAMETER	801.0104.5	2022.030	0010	6.00	\$4,600.00	\$27,600.00	6.0	4.0	\$ 18,400.00	2.0	\$ 9,200.00	-	-	-	-	-	-	-	-	EA	97.03	☒	100%			
CONNECT SANITARY SEWER LATERAL 6-INCH	802.0106.5	2022.030	0010	300.00	\$84.98	\$25,494.00	336.0	198.0	\$ 16,826.04	-	-	138.00	\$ 11,727.24	-	-	-	-	-	-	LF	98.03	☒	112%			
CONNECT SANITARY SEWER LATERAL 8-INCH	802.0108.5	2022.030	0010	40.00	\$94.10	\$3,764.00	54.0	-	-	-	-	54.00	\$ 5,081.40	-	-	-	-	-	-	LF	99.03	☒	135%			
CONNECT SANITARY SEWER LATERAL 10-INCH	802.0110.5	2022.030	0010	90.00	\$110.92	\$9,982.80	37.0	-	-	-	-	37.00	\$ 4,104.04	-	-	-	-	-	-	LF	100.03	☒	41%			
SANITARY SEWER LATERAL RISER 6-INCH	802.0200.5	2022.030	0010	60.00	\$168.60	\$10,116.00	0.0	-	-	-	-	-	-	-	-	-	-	-	-	VF	101.03	☒	0%			
CONNECT TO EXISTING SANITARY SEWER	802.0300.5	2022.030	0010	1.00	\$2,175.00	\$2,175.00	3.0	3.0	\$ 6,525.00	-	-	-	-	-	-	-	-	-	-	EA	102.03	☒	300%			
SEWER BYPASS PUMPING	806.0001.5	2022.030	0010	1.00	\$3,150.00	\$3,150.00	1.0	1.0	\$ 3,150.00	-	-	-	-	-	-	-	-	-	-	LS	103.03	☒	100%			
1.5-INCH COPPER WATER LATERAL	908.0101.5	2022.030	0010	232.00	\$57.93	\$13,439.76	240.0	-	-	-	240.00	\$ 13,903.20	-	-	-	-	-	-	-	LF	104.03	☒	103%			
WOOD BENCH SEAT 4-FOOT	1005.0102.5	2022.030	0010	22.00	\$1,700.00	\$37,400.00	22.0	-	-	-	-	-	-	-	-	22.00	\$ 37,400.00	-	-	EA	105.03	☒	100%			
WOOD BENCH SEAT 6-FOOT	1005.0103.5	2022.030	0010	6.00	\$2,200.00	\$13,200.00	6.0	-	-	-	-	-	-	-	-	6.00	\$ 13,200.00	-	-	EA	106.03	☒	100%			
PRECAST CONCRETE BENCH TYPE A	1005.0104.5	2022.030	0010	19.00	\$2,650.00	\$50,350.00	19.0	-	-	-	-	-	-	6.00	\$ 15,900.00	13.00	\$ 34,450.00	-	-	EA	107.03	☒	100%			
PRECAST CONCRETE BENCH TYPE B	1005.0105.5	2022.030	0010	6.00	\$3,200.00	\$19,200.00	6.0	-	-	-	-	-	-	-	1.00	\$ 3,200.00	5.00	\$ 16,000.00	-	-	EA	108.03	☒	100%		
PRECAST CONCRETE BENCH TYPE C	1005.0106.5	2022.030	0010	3.00	\$3,200.00	\$9,600.00	3.0	-	-	-	-	-	-	-	2.00	\$ 6,400.00	1.00	\$ 3,200.00	-	-	EA	109.03	☒	100%		
BIKE RACK	1005.0107.5	2022.030	0010	14.00	\$800.00	\$11,200.00	14.0	-	-	-	-	-	-	-	-	14.00	\$ 11,200.00	-	-	EA	110.03	☒	100%			
IRRIGATION SYSTEM	1005.0109.5	2022.030	0010	1.00	\$65,750.00	\$65,750.00	1.0	-	-	-	0.20	\$ 13,150.00	-	0.40	\$ 26,300.00	-	0.20	\$ 13,150.00	-	0.20	\$ 13,150.00	LS	111.03	☒	100%	
COLUMN RESTORATION	1005.0110.5	2022.030	0010	1.00	\$4,169.00	\$4,169.00	1.0	-	-	-	-	-	-	-	-	1.00	\$ 4,169.00	-	-	LS	112.03	☒	100%			
LANDSCAPE PLANTING SURVEILLANCE AND CARE CYCLES (ALTERNATE)	632.9101.5(1)	2022.030	0010	1.00	\$3,605.00	\$3,605.00	1.0	-	-	-	-	-	-	-	-	-	-	1.00	\$ 3,605.00	EA	113.03	☒	100%			
Water Main Valve & Cap - 1	SPV.0105.01	2022.030	0010	1.00	\$1,933.00	\$1,933.00	1.0	-	-	-	1.00	\$ 1,933.00	-	-	-	-	-	-	-	LS	114.03	☒	100%	CO 1		
Water Main Valve, Cap, & Gate Valve Box	SPV.0105.02	2022.030	0010	1.00	\$5,403.00	\$5,403.00	1.0	-	-	-	1.00	\$ 5,403.00	-	-	-	-	-	-	-	LS	115.03	☒	100%	CO 2		
Storm Sewer Pipe Class III-A (12-INCH) HDPE	608.3012	2022.030	0010	35.00	\$84.00	\$2,940.00	35.0	-	-	-	35.00	\$ 2,940.00	-	-	-	-	-	-	-	LF	116.03	☒	100%	CO 3		
PLANTER BED RECEPTACLE 02	659.3006.5.2	2022.030	0010	17.00	\$3,157.00	\$53,669.00	17.0	-	-	-	-	-	-	-	-	13.00	\$ 41,041.00	4.00	\$ 12,628.00	EA	117.03	☒	100%	CO 4		
CATENARY LIGHTING SYSTEM 02	659.3005.5.2	2022.030	0010	1.00	\$69,279.30	\$69,279.30	1.00	-	-	-	-	-	0.25	\$ 17,319.83	-	-	-	0.75	\$ 51,959.48	LS	118.03	☒	100%	CO 5		
CONCRETE PAVEMENT HES 8-INCH	415.1080	2022.030	0010	8.16	\$33.00	\$269.28	8.0	-	-	-	-	-	8.00	\$ 264.00	-	-	-	-	-	CY	119.03	☒	98%	CO 5		
CONDUIT RIGID NONMETALLIC SCHEDULE 40 1.5-INCH	652.0220	2022.030	0010	1,550.00	\$10.18	\$15,779.00	1,332.0	-	-	-	-	-	850.00	\$ 8,653.00	350.00	\$ 3,563.00	132.00	\$ 1,343.76	-	-	LF	120.03	☒	86%	CO 5	
SERVICE CABINET 02	659.2500.5.2	2022.030	0010	1.00	\$43,915.80	\$43,915.80	1.0	-	-	-	-	-	-	-	0.50	\$ 21,957.90	0.50	\$ 21,957.90	-	-	EA	122.03	☒	100%	CO 6	
POLYMETRIC LOCKING SAND	SPV.0060.01	2022.030	0010	1.00	\$2,585.00	\$2,585.00	1.0	-	-	-	-	-	-	-	-	-	1.00	\$ 2,585.00	-	-	EA	124.03	☒	100%	CO 7	
PARKING GARAGE SIGN	SPV.0060.02	2022.030	0010	1.00	\$5,316.86	\$5,316.86	1.0	-	-	-	-	-	-	-	-	-	1.00	\$ 5,316.86	-	-	EA	126.03	☒	100%	CO 7	
Inlets 2x3-FT	611.3230	2022.030	0010	1.00	\$2,364.00	\$2,364.00	1.0	-	-	-	-	-	-	-	-	-	1.00	\$ 2,364.00	-	-	EA	128.03	☒	100%	CO 7	
Storm Sewer Pipe Composite 8-Inch	608.6008	2022.030	0010	32.00	\$110.00	\$3,520.00	32.0	-	-	-	-	-	-	-	-	-	32.00	\$ 3,520.00	-	-	LF	130.03	☒	100%	CO 7	
Inlet Covers Type P	611.0601	2022.030	0010	1.00	\$1,316.00	\$1,316.00	1.0	-	-	-	-	-	-	-	-	-	1.00	\$ 1,316.00	-	-	EA	132.03	☒	100%	CO 7	
																					Contract Paid to Date		\$ 3,547,908.21			
				Est. 1 Total	\$ 191,390.48	Est. 2 Total	\$ 395,853.33	Est. 3 Total	\$ 689,355.42	Est. 4 Total	\$ 409,392.83	Est. 5 Total	\$ 502,588.57	Est. 6 Total	\$ 528,113.81	Est. 7 Total	\$ 627,813.27	Est. 8 Total	\$ 133,918.24	Semi-Final Est. Total	\$ 69,482.27					
				Percent Complete	5.2%	Percent Complete	16.0%	Percent Complete	35%	Percent Complete	46%	Percent Complete	60%	Percent Complete	74%	Percent Complete	91%	Percent Complete	95%	Percent Complete	96%					

\$ 69,482.27
+ \$ 163,921.30 - Reduced retainage to \$ 10,000
\$ 233,403.57

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 ABG Masonry, Inc.

Address W2548 Violet Lane

City, State, Zip Merrill, WI 54452

Phone No. 715-571-9483

Fax No. _____

Date August 12, 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 # 103796 LICENSE # 234787 DATE ISSUED _____
LICENSE CODE SP

BOND NUMBER 2685891

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 ABG Masonry, Inc as principal, and West Bend Insurance Company, a corporation duly licensed to transact the surety business in Wisconsin as surety, are held and firmly bound unto the City of Wausau in the penal sum of Three Thousand Dollars (\$3,000.00), to be paid to the said City of Wausau, its successors and assigns, for which payments, well and truly to be made, we bind ourselves, and our heirs, executors and administrators, or successors and assigns, as the case may be, jointly and severally, firmly by these presents.

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

Signed, sealed and dated 08/12/2026

IN PRESENCE OF

X Joseph Cordova (SEAL)

X James J. Lishon

James J. Lishon

CONTRACTOR

X ABG Masonry Inc

BOND COMPANY/SURETY

By X James J. Lishon (Attorney-in-Fact)

Countersigned

By James J. Lishon (As to Surety)
(Resident Agent)

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

STATE OF Wisconsin
COUNTY OF Lincoln

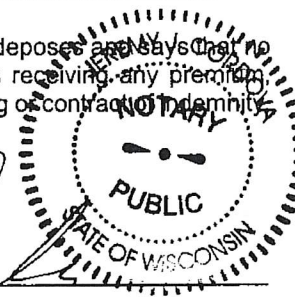
Joseph Cordova, being first duly sworn, on oath deposes and says that he/she is Attorney-in-Fact for West Bend Insurance surety on the attached contract number 2685891 executed by ABG Masonry Inc. (contractor). Affiant further deposes and says that no officer, official or employee of the City of Wausau 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.

2685891 executed by ABG Masonry Inc. (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 8/12/2026

James J. Lishon
Notary Public
County Lincoln, State Wisconsin
My commission expires 8/16/2030

James J. Lishon
Attorney-in-Fact of Agent



Approved as to Form and Execution:

Date _____

_____, City Attorney

APPROVED BY BOARD OF PUBLIC WORKS

Date _____



Bond No. 2685891

POWER OF ATTORNEY

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

Joseph Cordova

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Three Thousand Dollars and Zero Cents 3,000.00

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1st day of January 2024.

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

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

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

Attest Christopher C. Zwygart
Christopher C. Zwygart
Secretary



Robert J. Jacques
Robert J. Jacques
President

State of Wisconsin
County of Washington

On the 1st day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



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

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

Signed and sealed at West Bend, Wisconsin this 12th day of August, 2026.



Christopher C. Zwygart
Christopher C. Zwygart
Secretary

While a bond(s) is active, a bonded principal is a member of West Bend Mutual Holding Company. Please visit <https://www.thesilverlining.com/annual-meeting> for details regarding the annual membership meeting and your voting rights.



THE SILVER LINING®

48662

Direct Billed

BOND EXECUTION REPORT

Date: 08/12/2026

Bond Number: 2685891

CORDOVA INSURANCE AGENCY
716 EAST 2ND ST
MERRILL, WI 54452

Principal Information:

ABG Masonry, Inc
W2548 Violet Ln
Merrill, WI 54452-8811

Billing Address - if blank, see Principal above:

c/o:

Obligee Information:

City of Wausau
Dept of Public Works
407 Grant St
Wausau, WI 54403-4737

WB Index: 2685891

Bond Eff Date: 08/12/2026

Bond Exp Date: 08/12/2029

Bond Type: Portland Cement Concrete License (Annual with 3 year term)

Work Description:

Current Bond Penalty: \$ 3,000.00

Previous Bond Penalty: \$ 3,000.00

Bond Premium: \$ 125.00

Premium Change: \$ 125.00

Effective January 1, 2024, West Bend Mutual Insurance Company changed its name to West Bend Insurance Company, therefore, any reference to West Bend Mutual Insurance Company shall be considered a reference to West Bend Insurance Company.

THIS IS NOT AN INVOICE

MICHIGAN ONLY: This policy is exempt from filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/12/2026

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 Cordova Insurance Agency 716 E 2nd St Merrill WI 54452	CONTACT NAME: Jeremy Cordova	FAX (A/C, No): 715-539-3349	
	PHONE (A/C, No, Ext): 715-536-9576	E-MAIL ADDRESS: jeremy.cordova@cordovaagency.com	
INSURED ABG Masonry, Inc. W2548 Violet Lane Merrill WI 54452	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Acuity, A Mutual Insurance Com		14184
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

License#: 16507173
ABGMASO-01**COVERAGES****CERTIFICATE NUMBER:** 738362297**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y	N	FB0576	7/18/2026	7/18/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY	N	N	FB0576	7/18/2026	7/18/2027	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 DED RETENTION \$	N	N	FB0576	7/18/2026	7/18/2027	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	N/A	FB0576	7/18/2026	7/18/2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 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)

CERTIFICATE HOLDER**CANCELLATION**City of Wausau Inspections Department
407 Grant Street
Wausau WI 54403

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

AUTHORIZED REPRESENTATIVE

© 1988-2015 ACORD CORPORATION. All rights reserved.

ADDITIONAL INSURED - DESIGNATED PERSON(S) OR ORGANIZATION(S)

CB-7034(7-13)

This endorsement modifies insurance provided under the following:

BIS-PAK® BUSINESS LIABILITY AND MEDICAL EXPENSES COVERAGE FORM

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

Any person(s) or organization(s) shown in the Schedule is also an additional insured, but only with respect to liability for *bodily injury, property damage or personal and advertising injury* caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf in the performance of your ongoing operations or in connection with your premises owned by or rented to you.

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the

insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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

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

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

whichever is less.

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

SCHEDULE

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

CITY OF WAUSAU
DEPT OF PUBLIC WORKS
407 GRANT ST
WAUSAU WI 54403

POLICY NUMBER: FB0576

NOTICE OF CANCELLATION ENDORSEMENT

IL-7002(10-90)

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

If we cancel this policy, for any reason other than

nonpayment of premium, we will mail advance notice to the person(s) or organization(s) as shown in the Schedule.

SCHEDULE

Person or Organization (Name and Address)	Advance Notice (Days)
CITY OF WAUSAU DEPT OF PUBLIC WORKS 407 GRANT ST WAUSAU WI 54403	30

CITY OF WAUSAU PORTLAND CEMENT CONCRETE LICENSE APPLICATION AND BOND



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

Name A-1 Weston Masonry LLC
Address 19 Wilson Avenue
City, State, Zip Rothschild, WI 54474
Phone No. 715-355-7786
Fax No. _____
Date 08/27/2026

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 # 103990 LICENSE # 235243 DATE ISSUED _____
LICENSE CODE SP _____

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

KNOW ALL MEN BY THESE PRESENTS, That we A-1 Weston Masonry LLC as principal, and The Cincinnati Insurance Company, a corporation duly licensed to transact the surety business in Wisconsin as surety, are held and firmly bound unto the City of Wausau in the penal sum of Three Thousand Dollars (\$3,000.00), to be paid to the said City of Wausau, its successors and assigns, for which payments, well and truly to be made, we bind ourselves, and our heirs, executors and administrators, or successors and assigns, as the case may be, jointly and severally, firmly by these presents.

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

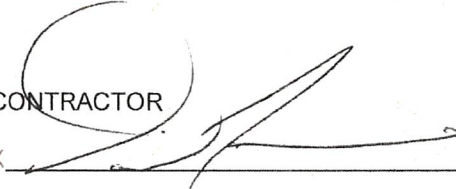
Signed, sealed and dated 8/27/2026

IN PRESENCE OF



(SEAL)

CONTRACTOR

X 

BOND COMPANY/SURETY

By X

(Attorney-in-Fact)

Countersigned

By

(Resident Agent)

(As to Surety)

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 _____

The Cincinnati Insurance Company

Right of Way Bond

KNOW ALL MEN BY THESE PRESENTS, that

A-1 Western Masonry LLClocated at 19 Wilson Ave, Rothschild, WI 54474as Principal; and The Cincinnati Insurance Company, as Surety, a company located inWisconsin and authorized to do business in the state of Wisconsin are held and firmly bound untoCity of Wausaulocated at 407 Grant Street, Wausau, WI 54403as Oblige, in the full and just sum of Three Thousand Dollars and Zero Cents(\$ 3,000.00) to be paid to said Oblige its successors

and assigns for the payment thereof well and truly to be made we jointly and severally bind ourselves, our heirs, executors, administrators, successors and assigns firmly by these presents.

THE CONDITIONS OF THE ABOVE OBLIGATION ARE SUCH, that

WHEREAS, it may be necessary from time to time from and after March 31st, 20 26

for the Principal, through its agents and employees, to enter into the surface of any street, alley or public way in the jurisdiction of said Oblige for the purpose of installing or repairing its facilities and for other purposes.

NOW THEREFORE, if the Principal in the entering into the surface of the streets, alleys, or public way, shall conform strictly to all requirements of law; shall cut open and restore such pavement according to established grade, shall remove all debris after the completion of any project or portion thereof; shall repair or replace any restored pavement, repair all damage to the alleys, streets, and public ways, including any facility equipment or pipe lines contained therein, which within one year of the above stated effective date becomes defective because of defective or inferior workmanship or materials then this obligation shall be void, otherwise, to remain in full force and effect.

IT IS HEREBY AGREED AND UNDERSTOOD, that

- (1) Regardless of the number of years this bond shall remain in force and the number of annual premiums paid thereafter, the aggregate liability of the Surety hereunder is limited to the penal sum of this bond and any payment or payments made shall reduce the amount of the bond to the extent of such payment or payments.
- (2) The Surety reserves the right to cancel this bond by giving thirty (30) days written notice to the obligee and on the effective date of such thirty (30) day cancellation notice, the Surety is discharged and relieved of any liability, it being understood and agreed, however, that the said principal and said Surety will be liable for any loss accruing up to the effective date of said thirty (30) day cancellation notice, in no event, however, in excess of the penalty of the bond.

SIGNED, SEALED AND DELIVERED this 1st day of April, 20 26.Principal: A-1 Western Masonry LLCBy: [Signature]DAVID FARRAR - owner

Printed name and title

Surety: The Cincinnati Insurance CompanyBy: [Signature]

Attorney-in-Fact: Christian Dolan



Power of Attorney must be attached to the bond to be valid

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

CBE1071594

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Christian Dolan

of **PARIS IL**
their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

Three Thousand Dollars \$ 3,000.00

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.



STATE OF OHIO)SS:
COUNTY OF BUTLER)

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Stephen A. Ventre

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.



Keith Collett, Attorney at Law
Notary Public - State of Ohio

My commission has no expiration date.
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this ^{1st} day of April, 2026



Ed H



THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY
6200 S Gilmore Rd, Fairfield OH 45014-5496

CINCIBOND®
Surety Made Simple®

Commercial Surety Bond Application

Bond No.: CBE1071594

COMPLETED BY AGENCY	Agency Name: Dimond Bros. Insurance, LLC		Agency Code: 13310	
	Producer:		☐ Agency P&C Account ☐ Cincinnati Insured	
ALL APPLICANTS complete this section Where "Yes" attach explanation	Applicant: A-1 Western Masonry LLC		Phone:	
	Street Address: 19 Wilson Ave			
	City, State, ZIP: Rothschild, WI 54474		County:	
	Type of Bond: Right of Way (Continuous)		Bond Limit: \$ 3,000.00	
	Effective Date: 03/31/2026			
	Has there ever been a claim filed under any bond issued on your behalf? ☐ Yes ☐ No Has the applicant/owner ever declared bankruptcy, either personally or for a business in which you had an ownership interest? ☐ Yes ☐ No Has the applicant/owner ever been convicted of a crime other than a minor traffic violation? ☐ Yes ☐ No			
Mailing Address (if different than above):				
BUSINESS APPLICANT	FEIN:		Industry:	
	Year established:			
	☐ Sole-Proprietorship ☐ Partnership ☐ Corporation ☐ S-Corp ☐ LLC ☐ Other:			
	Owners/partners & percentages:			
Parent / Subsidiaries / Affiliates Companies:				
INDIVIDUAL APPLICANT	SSN:		Date of Birth:	
	Occupation:		Since:	
Any known credit concerns: ☐ Yes ☐ No If yes, please comment:				

PLEASE COMPLETE THE APPROPRIATE NUMBERED SECTION FOR TYPE OF BOND:

1	LICENSE & PERMIT MISCELLANEOUS	Complete Name and Address of Obligor:		
2	MEDICARE OR MEDICAID SUPPLIER	National Provider No.:	PTAN:	
		Are you licensed / certified by a state agency or board? ☐ Yes ☐ No		
		If "Yes", State:	License No.:	Since:
3	LOST SECURITY	Issuer of Security:		
		Description of Security:	Security Number:	Date of Security:
		Registered Name / How is it payable?	If stock, number of shares:	Price Per Share:
			\$	
		If a check, has payment been stopped? ☐ Yes ☐ No If "Yes", when?	Was security endorsed? ☐ Yes ☐ No If "Yes", how?	Required bond penalty: ☐ Fixed ☐ Open
		Has notice of loss been given? ☐ Yes ☐ No If "Yes", when?	To whom?	
4	*PROBATE Where "Yes" attach explanation	Name of Deceased/Ward:		Applicant Relationship to Deceased/Ward:
		If Deceased, Date of Death:	If Ward, Age & Condition:	Will any business of the estate be continued by the fiduciary? ☐ Yes ☐ No
		Who are the heirs of the estate?		Previous Surety? ☐ Yes ☐ No
		Assets of estate: \$ (Personalty)	\$ (Real Estate)	Is there a trust involved? ☐ Yes ☐ No If "Yes", attach trust agreement
		Name and Address of Attorney: (*Required, see below statement)		
		Name and Address of Court:		
		What is the applicant's experience in handling fiduciary responsibilities?		
5	*COURT Attach court documents	Plaintiff:	Defendant:	
		Name and Address of applicant's Attorney: (*Required, see below statement)		
		Name and Address of Court:		

*FOR PROBATE OR COURT, APPLICANT AGREES TO HAVE AN ATTORNEY HANDLING THE CASE AT ALL TIMES

GENERAL STATEMENT Any person who knowingly and with intent to defraud any insurance company or another person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects the person to criminal and [NY: substantial] civil penalties. (Not applicable in CO, DC, FL, HI, KS, MA, MN, NE, OH, OK, OR, VT or WA; in LA, ME, TN, and VA, insurance benefits may also be denied)

APPLICABLE IN COLORADO It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policy holder or claimant for the purpose of defrauding or attempting to defraud the policy holder or claimant with regard to a settlement of award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

APPLICABLE IN THE DISTRICT OF COLUMBIA WARNING: It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits, if false information materially related to a claim was provided by the applicant.

APPLICABLE IN FLORIDA Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

APPLICABLE IN HAWAII For your protection, Hawaii law requires you to be informed that presenting a fraudulent claim for payment of a loss or benefit is a crime punishable by fines or imprisonment, or both.

APPLICABLE IN KANSAS Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

APPLICABLE IN MASSACHUSETTS, NEBRASKA, OREGON AND VERMONT Any person who knowingly and with intent to defraud any insurance company or another person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading information concerning any fact material thereto, may be committing a fraudulent insurance act, which may be a crime and may subject the person to criminal and civil penalties.

APPLICABLE IN MINNESOTA Any person who files a claim with intent to defraud or helps commit a fraud against an insurer is guilty of a crime.

APPLICABLE IN OHIO Any person who, with intent to defraud or knowing that he/she is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deception statement is guilty of insurance fraud.

APPLICABLE IN OKLAHOMA WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

APPLICABLE IN WASHINGTON It is a crime to knowingly provide false, incomplete, or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines, and denial of insurance benefits.

FAIR CREDIT REPORTING ACT PRE-NOTIFICATION:

This is to inform you that, as part of our procedure for processing your application, an investigative report may be made whereby information is obtained through third-party credit reporting agencies and/or personal interviews with third parties, such as family members, business associates, financial sources, friends, neighbors or others with whom you are acquainted. This inquiry includes information as to your character, general reputation,

personal characteristics and mode of living, whichever may be applicable. You have the right to make a written request within a reasonable period of time for a complete and accurate disclosure of additional information concerning the nature and scope of the investigation and to request a copy of "A Summary of Your Rights Under the Fair Credit Reporting Act". Information obtained during this investigation may be shared with your insurance agent/agency for the purpose of seeking additional information or to provide clarification.

GENERAL INDEMNITY AGREEMENT: The undersigned applicant and indemnitor(s) hereby request The Cincinnati Insurance Company and/or The Cincinnati Casualty Company (the "Company") to become surety for the above applicant for the bond described herein, including any extension, renewal, increase or decrease thereof. The undersigned certify to the truth of all statements in the application and do jointly and severally agree:

- (1) That the Company is authorized to obtain information through third-party credit reporting services and/or personal interviews with third parties such as business associates, financial institutions or others with whom the undersigned may be acquainted or associated and that the Company is further authorized to share such information with the insurance agent/agency as may be necessary for the purpose of seeking additional information or clarification from the undersigned;
- (2) That the Company is authorized to share any information provided or obtained with reinsurance companies contracted to provide surety reinsurance to the Company for the purpose of approving bonds requested by the applicant or for routine underwriting conducted by such reinsurance companies;
- (3) To pay the usual premiums, including but not limited to initial, renewal and amended premiums;
- (4) To supply in a timely manner any such information requested by the Company as is customary and/or reasonable for purpose of underwriting or adjusting claims related to this bond any amendment to or extension thereof or any subsequent bond covered under this agreement;
- (5) That the Company shall have the right to handle or settle any claim or suit in good faith;
- (6) To completely indemnify the Company from and against any liability, loss, cost, attorneys' fees, and expenses whatsoever, including the enforcement of this agreement, which the Company shall at any time sustain as surety or by reason of having been surety on this bond or any other bond issued for applicant;
- (7) That an itemized statement of loss and expense incurred by the Company, sworn to by an officer of the Company, shall be prima facie evidence of the fact and extent of the liability of the undersigned to the Company;
- (8) That upon demand by the Company in the event it deems it necessary to establish a reserve, to deposit cash funds with the Company in an amount sufficient to satisfy any claim against the Company by reason of such suretyship;
- (9) In the event of any payment of loss and/or expense by the Company, to pay the Company interest on such amounts at the legal rate for the State of Ohio from the date such payments are made;
- (10) That the Company may decline to become surety on any bond or may cancel or amend any bond without cause and without any liability which might arise therefrom;
- (11) To hereby waive notice of any change, alteration, or extension of any bond, and agree that this indemnity shall cover any subsequent bond of any type for the applicant that may be issued by the Company;
- (12) That a true photocopy, digital scan, facsimile or other true copy of this agreement and signatures shall not be contested by the undersigned on the basis that is not an original and that such true copy shall be equally binding and enforceable as the original according to all the terms and conditions contained herein;
- (13) That at the Company's discretion, this indemnity agreement shall be governed in all respects by the laws of the State of Ohio and the undersigned applicant and indemnitor(s) hereby waive their defense of personal jurisdiction, and consent to personal jurisdiction and venue of the courts of the State of Ohio and the United States District Courts for the District Courts of Ohio in all actions or proceedings arising from or relating to this indemnity agreement;
- (14) That this indemnity may be cancelled as to subsequent liability by an indemnitor upon "Registered Mail" written notice to the Company at The Cincinnati Insurance Companies, Attention: Surety Department, P.O. Box 145496, Cincinnati, Ohio, 45250-5496, effective thirty (30) days after the earliest day thereafter upon which the Company receives the notice, but this provision shall not apply to bonds already committed to be written for the applicant by the Company or any bonds previously written for the applicant prior to notice.

The undersigned applicant and indemnitor(s) certify that they have read and understood the entirety of this application including each and all of the preceding numbered pages and hereby agree to all of the terms and conditions contained herein.

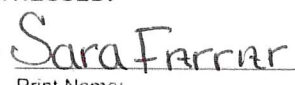
APPLICANT:

A	Name: A-1 Western Masonry LLC	
	SIGNED:	WITNESSED:
	By: _____ Date: _____	By: _____
	Print Name & Title: _____	Print Name: _____

THIRD-PARTY INDEMNITOR: MUST ATTACH RESOLUTION OF THE BOARD/PARTNERS

B	Name: _____		FEIN: _____
	Street Address: _____		
	City, State, ZIP: _____		Phone: _____
	SIGNED:	WITNESSED:	
	By: _____ Date: _____	By: _____	
	Print Name & Title: _____	Print Name: _____	

INDIVIDUAL INDEMNITORS:

C	Name: David Farrar		SSN: _____
	Street Address: 19 Wilson Ave		
	City, State, ZIP: Rothschild, WI 54474		Phone: 715-846-8838
	SIGNED:	WITNESSED:	
	By:  Date: 8/13/20	By: 	
	(INDIVIDUALLY)	Print Name: _____	

D	Name: _____		SSN: _____
	Street Address: _____		
	City, State, ZIP: _____		Phone: _____
	SIGNED:	WITNESSED:	
	By: _____ Date: _____	By: _____	
	(INDIVIDUALLY)	Print Name: _____	

E	Name: _____		SSN: _____
	Street Address: _____		
	City, State, ZIP: _____		Phone: _____
	SIGNED:	WITNESSED:	
	By: _____ Date: _____	By: _____	
	(INDIVIDUALLY)	Print Name: _____	

F	Name: _____		SSN: _____
	Street Address: _____		
	City, State, ZIP: _____		Phone: _____
	SIGNED:	WITNESSED:	
	By: _____ Date: _____	By: _____	
	(INDIVIDUALLY)	Print Name: _____	



CINCIBOND®

Surety Made Simple®

Report of Execution

Bond No. CBE1071594

Agency: Dimond Bros. Insurance, LLC PO BOX 1090, , PARIS, IL 61944-5090		Code: 13310
Principal: A-1 Western Masonry LLC		
Address: 19 Wilson Ave		
City: Rothschild	State: WI	Zip: 54474
Obligee: City of Wausau		
Attn:		
Address: 407 Grant Street		
City: Wausau	State: WI	Zip: 54403
Bond Amount: \$ 3,000.00	Description: Right of Way (Continuous)	
Effective Date: 3/31/2026	Expiration Date: 3/31/2029	
Premium: \$ 250.00	Current Term Billing Type: Cincinnati Direct Bill	
* Total: \$ 250.00		
* Includes applicable surcharge and premium taxes: Surcharge: \$ 0.00 Municipal Tax: \$ 0.00 County Tax: \$ 0.00		Commission Amount: \$ 75.00 Commission Rate: 30%
The first annual premium is earned on upon the issuance of this bond.		

For Surety Department:

email: commercialsurety@cinfin.com

phone: 1-844-880-BOND

For Direct Billing Questions:

email: cincibill@cinfin.com

phone: 1-877-942-2455

HEADQUARTERS USE

Class Codes: 85 - 910

Terr Code: 1034944

BN-1400 (2/19)

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/24/2026

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 Dimond Bros. Insurance, LLC PO BOX B 208 W. Reed Street Wittenberg WI 54499	CONTACT NAME: Andrea Ludwig PHONE (A/C, No, Ext): (715) 253-2153 E-MAIL ADDRESS: andrea.ludwig@dimondbros.com FAX (A/C, No): (217) 463-3809
INSURED A-1 Weston Masonry LLC 19 Wilson Ave Rothschild WI 54474-1125	INSURER(S) AFFORDING COVERAGE INSURER A: Society Insurance INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 15261

COVERAGES

CERTIFICATE NUMBER: CL2661584923

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. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	Y		BP10028807	05/06/2026	05/06/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY ☐ SCHEDULED AUTOS NON-OWNED AUTOS ONLY			CA10028809	05/06/2026	05/06/2027	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB DED RETENTION \$ OCCUR CLAIMS-MADE			CU10028811	05/06/2026	05/06/2027	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	WC10028808	05/06/2026	05/06/2027	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 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)

Certificate holder is also an additional insured on the above general liability. 30-day cancel notice applies.

CERTIFICATE HOLDER

CANCELLATION

City of Wausau 407 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 Andrea Ludwig
--	--

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – NOT OTHERWISE CLASSIFIED -
LIMITED FORM**

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):
See Supplementary Schedule
Location Number(s):
See Supplementary Schedule
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph **C. Who Is An Insured** in **Section II – Liability**:

C. Who Is An Insured

Any person(s) or organization(s) shown in the Schedule is also an additional insured, but only with respect to liability for "bodily injury" or "property damage" that is imputed to the person(s) or organization(s) as a result of your actions or conduct. In no event shall the additional insured receive any greater or additional coverage, or any greater or additional limits of liability than you receive under this policy.

The coverage granted to the additional insured under this endorsement shall be excess over any other valid and collectible insurance.

This endorsement provides no coverage to the additional insured for any liabilities arising out of the claimed negligence of the additional insured, or out of the claimed negligence of any entities other than the Named Insured.

SUPPLEMENTARY FORM FOR SAI 41 01 21
ADDITIONAL INSURED – NOT OTHERWISE CLASSIFIED
LIMITED FORM

SCHEDULE

Name Of Person Or Organization (Additional Insured):

City of Wausau

Location Number(s):

Name Of Person Or Organization (Additional Insured):

City of Wausau Engineering Department

Location Number(s):

Name Of Person Or Organization (Additional Insured):

MLG/LF Tosa Village LLC

Location Number(s):

Name Of Person Or Organization (Additional Insured):

Point Real Estate Management LLC

Location Number(s):

Name Of Person Or Organization (Additional Insured):

MRED Management Inc

Location Number(s):

SUPPLEMENTARY FORM FOR SAI 41 01 21
ADDITIONAL INSURED – NOT OTHERWISE CLASSIFIED
LIMITED FORM

SCHEDULE

Name Of Person Or Organization (Additional Insured):

Patriot Center

Location Number(s):

Name Of Person Or Organization (Additional Insured):

Alter Trading Corp its subsidiaries directors officers

Location Number(s):

Name Of Person Or Organization (Additional Insured):

Lazy Acres/Kountry Squire/Willow Grove

Location Number(s):

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**EARLIER NOTICE OF CANCELLATION
PROVIDED BY US**

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

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

SCHEDULE

Name And Mailing Address of Person(s) Or Organization(s):
See Supplementary Schedule
Number Of Days' Notice:
See Supplementary Schedule
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.2. Cancellation** of the Common Policy Conditions in **Section III** or as amended by an applicable state cancellation endorsement, is increased to the number of days shown in the Schedule above.

SUPPLEMENTARY FORM FOR TBP 2024 01 21
EARLIER NOTICE OF CANCELLATION
PROVIDED BY US

SCHEDULE

Name And Mailing Address of Person(s) Or Organization(s):
City of Wausau Engineering Department 407 Grant St, Wausau, WI 54403-4737
Number Of Days' Notice:
30

Name And Mailing Address of Person(s) Or Organization(s):
Alter Trading Corp its subsidiaries directors officers 700 Office Pkwy, Saint Louis, MO 63141-7105
Number Of Days' Notice:
30

Name And Mailing Address of Person(s) Or Organization(s):
Lazy Acres/Kountry Squire/Willow Grove 404 Lazy Branch Dr, Wausau, WI 54401-3503
Number Of Days' Notice:
30

From: [Lois Bauer](#)
To: [Eric Lindman](#); [Anne Jacobson](#); [MaryAnne Groat](#)
Cc: [Lori Wunsch](#); [Vincent Bonino](#)
Subject: Claims for BPW
Date: Wednesday, September 2, 2026 8:44:55 AM

Hi,

I will have the following claim(s) to be reviewed at the Tuesday, September 8, 2026, BPW meeting:

CLC1191 – Acuity Insurance on behalf of Phillip Kraay – City of Wausau vehicle struck claimant vehicle from behind.

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