OFFICIAL NOTICE & AGENDA
REGULAR MEETING

MEETING:	Board of Public Works	**MEMBERS:**	
DATE/TIME:	Tuesday, September 15, 2026, at 9:30 AM	Eric Lindman	Anne Jacobson
LOCATION:	Wausau City Hall — Council Chambers 407 Grant Street, Wausau WI, 54403	Maryanne Groat	

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

September 8, 2026 Regular Board of Public Works Minutes.

2 Discussion and possible action.

a. Open Request for Proposals for Engineering Design Services - Intersection Signal Design at WIS 52 (Bridge Street)/5th Street, WIS 52 (Bridge Street)/6th Street, and BUS 51 (Bridge Street)/1st Avenue.

b. Drinking Water Treatment Facility PFAS Treatment: Ellis Stone Construction Company, Inc., Change Order #8.

c. Drinking Water Treatment Facility PFAS Treatment: Ellis Stone Construction Company, Inc., Pay Estimate #18 and Pay Estimate #19.

d. 2026 Asphalt Patching Project: Zilisch Asphalt LLC, Pay Estimate #5.

3 Adjournment.

Eric Lindman, PE
Director of Public Works & Utilities

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

DATE: September 10, 2026
TIME: 3:00 PM
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, 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

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 10:32 AM.

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

August 25, 2026 Regular Board of Public Works Minutes.

Motion by City Attorney Jacobson, seconded by Finance Director Groat, to approve **August 25, 2026** Regular Board of Public Works Minutes. Motion Passed 3-0.

2 Discussion and possible action.

a. Open bids and make recommendation for Pleasant View Park Ash Tree Timber Harvest.

A bid was received from Schreiber Logging. The bid will be reviewed by the Park Department.

b. 2026 Sidewalk Repair Project "A": Pember Companies, Inc., Pay Estimate #2.

This pay estimate was reviewed and work has been completed. Motion by Public Works Director Lindman, seconded by Finance Director Groat, to approve Pay Estimate #2 in the amount of $102,282.35. Motion Passed 3-0.

c. 2026 Asphalt Paving Project "A": RC Pavers, LLC, Change Order #2.

This change order is regarding a crosswalk on Packer Drive. The crosswalk was not on the plan to be repainted, so they brought in a contractor to repaint it. Motion by Finance Director Groat, seconded by City Attorney Jacobson, to approve Change Order #2 in the amount of $354.38. Motion Passed 3-0.

d. 2026 Asphalt Paving Project "A": RC Pavers, LLC, Pay Estimate #4.

Motion by Public Works Director Lindman, seconded by Finance Director Groat, to approve Pay Estimate #4 in the amount of $103,122.41. Motion Passed 3-0.

e. 2025 Water Treatment Plant Demo: The MRD Group, Inc., Pay Estimate #6 and Pay Estimate #7.

Motion by Public Works Director Lindman, seconded by Finance Director Groat, to approve Pay Estimate #6 in the amount of $235,405.25 and Pay Estimate #7 in the amount of $164,350.00. Motion Passed 3-0.

f. 2025 Downtown Mall Redevelopment Phase 2: Pember Companies, Inc., Pay Estimate #9.

This pay estimate is basically the final quantities other than holding $10,000 for sealing of concrete. Once that sealing is done, we can release the retainage. This should be done before fall. Motion by Public Works Director Lindman, seconded by Finance Director Groat, to approve Pay Estimate #9 in the amount of $233,403.56. Motion Passed 3-0.

g. Portland Cement Concrete Licenses: ABG Masonry, Inc. & A-1 Weston Masonry LLC.

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

3 Closed Session.

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

Motion by Public Works Director Lindman, seconded by Finance Director Groat, to convene into closed session. Motion Passed 3-0.

The Board of Public Works convened into Closed Session.

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

Motion by City Attorney Jacobson, seconded by Finance Director Groat, to reconvene into open session. Motion Passed 3-0.

Motion by City Attorney Jacobson, seconded by Finance Director Groat, to approve the subrogated claim of Acuity Insurance in the amount of $1,235.42. Motion Passed 3-0.

5 Adjournment.

Motion by Finance Director Groat, seconded by Public Works Director Lindman, to Adjourn. Motion carried. Meeting adjourned at 10:40 AM.

The recording of this meeting may be viewed on
YouTube @CityofWausauMeetings

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

CHANGE ORDER
CITY OF WAUSAU, WISCONSIN

PROJECT:	Drinking Water Treatment Facility PFAS Treatment	CHANGE ORDER NO. 8
CONTRACTOR:	Ellis Stone Construction Company, Inc. 3201 Stanley Street Stevens Point, WI 54481	

PFAS Building Resinous Flooring $109,500.00

Final completion increased by 182 days to 1,212 days (November 13, 2026) with substantial completion remaining unchanged.

The original contract amount was $15,038,286.00

Net change by previously authorized change orders $52,605.00

The contract amount prior to this change order was $15,090,891.00

The contract amount will be increased in the amount of $109,500.00

The new contract amount including this change order will be $15,200,391.00

ELLIS STONE CONSTRUCTION CO., INC.

Signature

Date

BOARD OF PUBLIC WORKS

Date

Copy to: Contractor
Project Inspector

CHANGE ORDER NO. 8

CHANGE ORDER DATE OF ISSUANCE	September 2, 2026	COMMENCEMENT OF CONTRACT TIME	July 20, 2023

OWNER City of Wausau

CONTRACTOR Ellis Stone Construction Company, Inc.

PROJECT Drinking Water Treatment Facility PFAS Treatment CONTRACT NO. 14066

ENGINEER Donohue & Associates, Inc.

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

DESCRIPTION:

Item A is described below, and cost changes are provided in Table 1.

Table 1: Summary of Costs

Item	Description	Amount
A	PFAS Building Resinous Flooring	$109,500.00
	Total Change Order	$109,500.00

With previous Change Orders, Paragraph 4.02 of the Agreement (Section 00 52 16), the number of days to achieve Final Completion was increased to May 15, 2026. The number of days to achieve Final Completion shall now be increased by 182 days to 1,212 days (November 13, 2026).

Substantial Completion remains unchanged.

A. PFAS BUILDING RESINOUS FLOORING (ES-41)

Coating of concrete floor slab in the PFAS building was not included in the original project design due to cost constraints. However, during the filling of GAC vessels, chemicals used to disinfect one vessel which Contractor could not obtain safe bacteriological sample were found to damage the concrete surface. To prevent future damage and prolong the durability and lifetime of the concrete flooring, a resinous floor coating will be applied to the floor and sump area of the PFAS building.

REASON FOR CHANGE ORDER:

Reasons for each item are provided in the table below.

Item	Description	Reason
A	PFAS Building Resinous Flooring	Protect concrete floor in PFAS building, particularly from damage by chemicals that may be needed for GAC vessel disinfection

ATTACHMENTS:

A – ES-41

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: $ 15,038,286.00	Original Contract Times: *(days or dates)* Substantial Completion: 450 days (October 12, 2024) Ready for Final Payment: 480 days (November 11, 2024)
Net increase ~~decrease~~ from previous Change Orders: $ 52,605.00	Net increase ~~(decrease)~~ from previous Change Orders: *(days)* Substantial Completion: 0 days Ready for Final Payment: 550 days (May 15, 2026)
Net increase ~~decrease~~ of this Change Order: $ 109,500.00	Net increase ~~(decrease)~~ of this Change Order: *(days)* Substantial Completion: 0 days Ready for Final Payment: 182 days
Revised Contract Price: $ 15,200,391.00	Revised Contract Times: *(days or dates)* Substantial Completion: 450 days (October 12, 2024) Ready for Final Payment: 1212 days (November 13, 2026)

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

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

RECOMMENDED:	APPROVED:	ACCEPTED:
By: Susan M. Wojtkiewicz	By: ______	By: ______
ENGINEER *(signature)*	OWNER *(signature)*	CONTRACTOR *(signature)*
Susan Wojtkiewicz	______	______
ENGINEER *(printed name)*	OWNER *(printed name)*	CONTRACTOR *(printed name)*
Date: 9/2/2026	Date: ______	Date: ______

ATTACHMENTS

ATTACHMENT A

Ellis Construction
Built Right.
3201 Stanley St
Stevens Point, WI 54481
PH: 715-345-5000
FAX: 715-345-5007

ES-41

CHANGE ORDER BREAKDOWN -- WORKSHEET

JOB NAME: Wausau Drinking Water Treatment Facility PFAS Treament
ARCH JOB NO: 14066
ELLIS JOB NO: 23076
CHANGE ORDER NUMBER: ES-41
DESCRIPTION: Epoxy Floor Coating
DATE: 07/23/26

ITEM		MATERIAL	LABOR	VENDOR/SUB
General Conditions		0	0	4,888
Northland Painting & Coating				97,750
SUB - TOTALS		0	0	102,638
SALES TAX ON MATERIAL	5.50%	0		
TAX & INS ON LABOR	27.00%		0	
LIABILITY INS	0.600%	0	0	616
BOND	1.00%	0	0	1,033
SUB - TOTALS		0	0	104,286
PROFIT & OVERHEAD :				
LAB & MAT =	15.00%	0	0	
SUBCONTRACTORS =	5.00%			5,214
SUB - TOTALS		0	0	109,500
		TOTAL CHANGE ORDER AMOUNT		$109,500

CONTRACT TIME WILL BE INCREASED BY: Work Days

SUBMITTED BY ELLIS STONE CONSTRUCTION: BY: Zach Gilmaster DATE:

ARCHITECT'S APPROVAL OF CHANGE: BY: Susan M. Mirtkiewicz DATE: 7/28/2026

OWNER'S APPROVAL CHANGE: BY: Scott [signature] DATE: 7-28-2026

NORTHLAND
PAINTING & COATINGS, INC.
INDUSTRIAL COMMERCIAL
P.O. BOX 2142 WAUSAU WI 54402-2142
BUS 715 845-9757

July 23, 2026

Wausau Water Works
407 Grant Street
Wausau, WI 54403

REF: PFAS Building Resinous Flooring (Approx. 7,250s.f.)
ATTN: Mr. Scott Boers

In accordance with our conversation, supplied plans & visit to the project site, we propose the following.

Preparation

- Mechanically prepare the concrete floor substrate by means of diamond grinding and steel shot blast in preparation for the new coating system. Concrete to be profiled per coating manufacturer guidelines.
- Hand tool clean the equipment and tank pads followed by a vacuum clean.
- Hand and power tool clean the lower CMU wall to dull wall coatings followed by a solvent wipe. Prepared surface will match equipment pad height and be masked off to receive floor coating system providing a chemical resistant baseboard.

Sherwin Williams Coating System

- Primer: S/W Resuprime #3579 100% solids epoxy primer @ 8-10mils
- Intermediate: S/W Resuflor #3746 CR 100% solids epoxy @ 10-15mils
- Top Coat: S/W Resutile HTS 100 @ 2-3 mils

We agree to supply labor, materials, equipment & supervision to complete the above referenced project for the sum of:
NINETY-SEVEN THOUSAND SEVEN HUNDRED AND FIFTY DOLLARS ($97,750.00)

- (Cost breakout for damaged area around Vessel 5a (Approx. 750s.f.) = $8,500.00)
- We understand this project is State and Federally funded and have figured accordingly to comply with the stated prevailing wage rates.

Respectfully Submitted,

Ryan A. Ramthun,
President

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	**DRINKING WATER TREATMENT FACILITY PFAS TREATMENT**	**PAY ESTIMATE #18**
CONTRACTOR:	Ellis Stone Construction Company, Inc. 3201 Stanley Street Stevens Point, WI 54481	

	TOTAL
Work completed through 07-31-26 and approved by Susan Wojtkiewicz - Donohue	15,079,391.00
Work completed to date	15,079,391.00
Less 5% retainage	377,272.28
Subtotal	14,702,118.72
Less previous payments	14,553,724.61
Total Pay Estimate #18	148,394.11

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE
	Original Contract				15,038,286.00
08-22-23	Change Order #1		128,446.00		15,166,732.00
10-24-23	Pay Estimate #1	1,265,359.48			13,901,372.52
12-27-23	Pay Estimate #2	432,557.73			13,468,814.79
12-27-23	Pay Estimate #3	403,685.85			13,065,128.94
02-13-24	Pay Estimate #4	490,470.33			12,574,658.61
03-05-24	Pay Estimate #5	776,267.90			11,798,390.71
03-26-24	Pay Estimate #6	461,792.41			11,336,598.30
04-23-24	Change Order #2		123,792.00		11,460,390.30
04-30-24	Pay Estimate #7	1,066,908.50			10,393,481.80
05-21-24	Pay Estimate #8	1,672,060.87			8,721,420.93
07-09-24	Pay Estimate #9	1,121,348.50			7,600,072.43
07-23-24	Pay Estimate #10	2,724,649.58			4,875,422.85
07-30-24	Change Order #3		124,209.00		4,999,631.85
08-14-24	Pay Estimate #11	817,826.07			4,181,805.78
09-10-24	Pay Estimate #12	426,442.88			3,755,362.90
09-17-24	Change Order #4		34,301.00		3,789,663.90
10-08-24	Pay Estimate #13	2,189,843.37			1,599,820.53
11-12-24	Change Order #5		-484,101.00		1,115,719.53
11-12-24	Pay Estimate #14	477,902.67			637,816.86
12-10-24	Pay Estimate #15	119,532.01			518,284.85
04-08-25	Pay Estimate #16	34,070.46			484,214.39
04-08-24	Change Order #6		119,751.00		603,965.39
04-29-25	Pay Estimate #17	73,006.00			530,959.39
06-23-26	Change Order #7		6,207.00		537,166.39
09-15-26	Change Order #8		109,500.00		646,666.39
09-15-26	Pay Estiamte #18	148,394.11			498,272.28

AUDITED BY:

APPOVED BY:
BOARD OF PUBLIC WORKS

DATE: September 15, 2026

DONOHUE

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

September 3, 2026

Mr. Eric Lindman, PE
Director of Public Works & Utilities
City of Wausau
407 Grant Street
Wausau, WI 54403-4783

Re: Drinking Water Treatment Facility PFAS Treatment
Application for Payment 18 and 19 – Ellis Stone Construction Company, Inc.
Donohue Project No. 14066

Dear Eric:

Enclosed are the Contractor's Applications for Payment 18 and 19 for the Drinking Water Treatment Facility PFAS Treatment project. Application 18 includes items that were included in Change Order 6, including the coagulation and polymer modifications, surge protection and filtered water flow metering as well as Change Order 7 items. Application 19 is for retainage on the project.

We have reviewed Ellis Stone Construction Company Inc.'s Application for Payment and find the request submitted in accordance with Article 15 of the General Conditions found in the Project Manual.

- In accordance with paragraph 15.01.A, the Schedule of Values was provided as a basis for the Application for Payment. The work completed and/or materials stored on site through July 31, 2026 have been identified on the schedules.

- In accordance with paragraph 15.01.B.3 of the General Conditions, an affidavit of lien waivers from the Contractor is enclosed, which covers payments through application 17.

- The sum of various line items checked appear to be correct.

Therefore, in accordance with paragraph 15.01.C of the General Conditions, the Engineer recommends processing of this Application for Payment submitted by the Contractor.

Please review and consider processing the enclosed, forwarding payment to Ellis Stone Construction Company, Inc. Please do not hesitate to contact me with questions or concerns pertaining to this Application for Payment.

Respectfully,

Susan M. Wojtkiewicz

Susan Wojtkiewicz, PE
Contract Administrator

Enclosures: As noted

Copy: Scott Boers – City of Wausau
File - Donohue

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER : City of Wausau
407 Grant Street
Wausau, WI 54403

PROJECT: City of Wausau
Drinking Water Treatment Facility
PFAS Treatment
Wausau, Wisconsin

APPLICATION NO. 18
DATE: 8/6/2026
PERIOD TO: 7/31/2026

DISTRIBUTION TO
[ ] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]
[ ]

FROM CONTRACTOR: Ellis Stone Construction Company, Inc.
3201 Stanley Street
Stevens Point, WI 54481

JOB # 23076

ARCHITECT'S PROJECT NO. : **14066**

ATTENTION:

CONTRACT DATE: 6/20/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL		$597,067.00	-$550,669.00
Approved this Month			
CO #7		$6,207.00	
TOTALS		$603,274.00	-$550,669.00
Net change by Change Orders			$52,605.00

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.

TRACIE PAGEL NOTARY PUBLIC STATE OF WISCONSIN

CONTRACTOR: ELLIS STONE CONSTRUCTION COMPANY, INC.

By: Jeffrey Buckaloo Date: 8/6/2026

Application is made for Payment, as shown below, in connection with the contract. A Continuatin sheet is attached.

1. ORIGINAL CONTRACT SUM.................................... $15,038,286.00
2. Net change by Change Orders.................................. $52,605.00
3. CONTRACT SUM TO DATE (Line 1+/ 2).................... $15,090,891.00
4. TOTAL COMPLETED & STORED TO DATE.............. $15,079,391.00
5. RETAINAGE:
   a. 5% 1st 50% of the Contract $377,272.28
   b. %of Stored Material $
6. TOTAL EARNED LESS RETAINAGE $14,702,118.72
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)................ $14,553,724.61
8. CURRENT PAYMENT DUE.................................. $148,394.11
9. BALANCE TO FINISH, PLUS RETAINAGE............... $388,772.29 (Line 3 less Line 6)

State of: Wisconsin County of : Portage
Subscribed and sworn to before me this 6th day of August, 2026
Notary Public: Tracie Pagel, Tracie Pagel
My Commission expires: May 28, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising of the above application, the Architect certified to the Owner that to the best of the Architects'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...$ 148,394.11
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:
By: Susan M. Mightinig Date: 9/2/2026

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 18
APPLICATION DATE: 8/6/2026
PERIOD TO: 7/31/2026
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (G - E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01	General Conditions	$422,215.00	$422,215.00	$0.00		$422,215.00	100.00%	$0.00	$10,555.38
	Bonds & Insurance	$100,640.00	$100,640.00	$0.00		$100,640.00	100.00%	$0.00	
	Mobilization	$53,673.00	$53,673.00	$0.00		$53,673.00	100.00%	$0.00	
	Field Supervision	$126,805.00	$126,805.00	$0.00		$126,805.00	100.00%	$0.00	
	Cleaning & Waste Management	$32,207.00	$32,207.00	$0.00		$32,207.00	100.00%	$0.00	
	Demobiilzation	$7,500.00	$7,500.00	$0.00		$7,500.00	100.00%	$0.00	
	Equipment	$70,394.00	$70,394.00	$0.00		$70,394.00	100.00%	$0.00	
	Misc.	$30,996.00	$30,996.00	$0.00		$30,996.00	100.00%	$0.00	
02	Selective Demolition & Misc.	$13,689.00	$13,689.00	$0.00		$13,689.00	100.00%	$0.00	$342.23
	Demolition - Labor	$7,012.00	$7,012.00	$0.00		$7,012.00	100.00%	$0.00	
	Sawcutting- Subconctractor	$6,677.00	$6,677.00	$0.00		$6,677.00	100.00%	$0.00	
03	Building Concrete - Foundations	$348,243.00	$348,243.00	$0.00		$348,243.00	100.00%	$0.00	$8,706.08
	Labor	$153,319.00	$153,319.00	$0.00		$153,319.00	100.00%	$0.00	
	Materials - Ready Mix (including slab), Forms, etc.	$130,081.00	$130,081.00	$0.00		$130,081.00	100.00%	$0.00	
	Materials - Rebar (includes slab)	$64,843.00	$64,843.00	$0.00		$64,843.00	100.00%	$0.00	
04	Building Concrete - Flatwork (Labor Only)	$41,921.00	$41,921.00	$0.00		$41,921.00	100.00%	$0.00	$1,048.03
05	Precast Structural Concrete	$217,193.00	$217,193.00	$0.00		$217,193.00	100.00%	$0.00	$5,429.83
	Drafting/Engineering	$5,600.00	$5,600.00	$0.00		$5,600.00	100.00%	$0.00	
	Production	$116,593.00	$116,593.00	$0.00		$116,593.00	100.00%	$0.00	
	Delivery	$40,000.00	$40,000.00	$0.00		$40,000.00	100.00%	$0.00	
	Installation	$55,000.00	$55,000.00	$0.00		$55,000.00	100.00%	$0.00	
06	Masonry	$1,121,575.00	$1,121,575.00	$0.00		$1,121,575.00	100.00%	$0.00	$28,039.38
	Rebar - Material	$36,500.00	$36,500.00	$0.00		$36,500.00	100.00%	$0.00	
	Cavity Foam - Material	$47,000.00	$47,000.00	$0.00		$47,000.00	100.00%	$0.00	
	Misc. Masonry Material (Wire, Mortar, Flashings, etc)	$105,075.00	$105,075.00	$0.00		$105,075.00	100.00%	$0.00	
	Foamfill	$21,000.00	$21,000.00	$0.00		$21,000.00	100.00%	$0.00	
	Block	$521,000.00	$521,000.00	$0.00		$521,000.00	100.00%	$0.00	
	Veneer	$391,000.00	$391,000.00	$0.00		$391,000.00	100.00%	$0.00	
07	Structural Steel	$125,144.00	$125,144.00	$0.00		$125,144.00	100.00%	$0.00	$3,128.60
	Supply - Vendor	$91,544.00	$91,544.00	$0.00		$91,544.00	100.00%	$0.00	
	Labor	$33,600.00	$33,600.00	$0.00		$33,600.00	100.00%	$0.00	
10	Rough Carpentry	$5,123.00	$5,123.00	$0.00		$5,123.00	100.00%	$0.00	$128.08
11	Fluid-Applied Air Barriers	$45,966.00	$45,966.00	$0.00		$45,966.00	100.00%	$0.00	$1,149.15
	Labor	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	
	Materials	$22,800.00	$22,800.00	$0.00		$22,800.00	100.00%	$0.00	
	Equipment	$2,100.00	$2,100.00	$0.00		$2,100.00	100.00%	$0.00	
	Mobilization	$1,066.00	$1,066.00	$0.00		$1,066.00	100.00%	$0.00	
12	Metal Wall Panels	$40,060.00	$40,060.00	$0.00		$40,060.00	100.00%	$0.00	$1,001.50

CONTINUATION SHEET

AIA DOCUMENT G703

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Contractor's signed certification is attached.
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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 18
APPLICATION DATE: 8/6/2026
PERIOD TO: 7/31/2026
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (G - E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
13	Membrane Roofing	$166,932.00	$166,932.00	$0.00		$166,932.00	100.00%	$0.00	$4,173.30
14	Joint Sealants	$20,628.00	$20,628.00	$0.00		$20,628.00	100.00%	$0.00	$515.70
15	Doors / Frames / Hardware	$49,020.00	$49,020.00	$0.00		$49,020.00	100.00%	$0.00	$1,225.50
	Materials - Vendor	$42,722.00	$42,722.00	$0.00		$42,722.00	100.00%	$0.00	
	Labor	$6,298.00	$6,298.00	$0.00		$6,298.00	100.00%	$0.00	
16	Coiling Counter Doors	$25,457.00	$25,457.00	$0.00		$25,457.00	100.00%	$0.00	$636.43
17	Alum. Entr. SFs, and Curtain Walls	$2,235.00	$2,235.00	$0.00		$2,235.00	100.00%	$0.00	$55.88
18	Painting and Coating	$296,778.00	$296,778.00	$0.00		$296,778.00	100.00%	$0.00	$7,419.45
19	Fire Protection Specialties	$1,386.00	$1,386.00	$0.00		$1,386.00	100.00%	$0.00	$34.65
20	Electrical	$1,743,118.00	$1,743,118.00	$0.00		$1,743,118.00	100.00%	$0.00	$43,577.95
	Electrical - Material	$213,069.00	$213,069.00	$0.00		$213,069.00	100.00%	$0.00	
	Electrical - Labor	$611,255.00	$611,255.00	$0.00		$611,255.00	100.00%	$0.00	
	E&I Material	$58,165.00	$58,165.00	$0.00		$58,165.00	100.00%	$0.00	
	E&I Labor	$121,808.00	$121,808.00	$0.00		$121,808.00	100.00%	$0.00	
	Equipment	$164,992.00	$164,992.00	$0.00		$164,992.00	100.00%	$0.00	
	System Integrator	$573,829.00	$573,829.00	$0.00		$573,829.00	100.00%	$0.00	
21	Earthwork	$541,807.00	$541,807.00	$0.00		$541,807.00	100.00%	$0.00	$13,545.18
	Unit Price #2 - Cut Excavation	$93,405.00	$93,405.00	$0.00		$93,405.00	100.00%	$0.00	
	Unit Price #3 - Import Fill	$103,025.00	$103,025.00	$0.00		$103,025.00	100.00%	$0.00	
	Unit Price #4 - On Site Fill	$3,592.00	$3,592.00	$0.00		$3,592.00	100.00%	$0.00	
	Unit Price #5 - Offsite Disposal	$0.00	$0.00	$0.00		$0.00	100.00%	$0.00	
	Mobilization	$15,000.00	$15,000.00	$0.00		$15,000.00	100.00%	$0.00	
	Erosion Control	$10,400.00	$10,400.00	$0.00		$10,400.00	100.00%	$0.00	
	Site Preparation	$101,366.00	$101,366.00	$0.00		$101,366.00	100.00%	$0.00	
	Structure Excavation	$89,000.00	$89,000.00	$0.00		$89,000.00	100.00%	$0.00	
	Site Grading	$28,500.00	$28,500.00	$0.00		$28,500.00	100.00%	$0.00	
	Site Utilities	$97,519.00	$97,519.00	$0.00		$97,519.00	100.00%	$0.00	
22	Asphalt Paving	$54,879.00	$54,879.00	$0.00		$54,879.00	100.00%	$0.00	$1,371.98
23	Concrete Paving	$17,692.00	$17,692.00	$0.00		$17,692.00	100.00%	$0.00	$442.30
24	Landscaping	$37,414.00	$37,414.00	$0.00		$37,414.00	100.00%	$0.00	$935.35
	Retaining Wall	$25,100.00	$25,100.00	$0.00		$25,100.00	100.00%	$0.00	
	Turf & Grasses	$12,314.00	$12,314.00	$0.00		$12,314.00	100.00%	$0.00	
25	Process Piping, HVAC, Plumbing	$7,743,163.00	$7,743,163.00	$0.00		$7,743,163.00	100.00%	$0.00	$193,579.08
	Unit Price #6 - Resin & Gravel Removal 1st	$47,250.00	$47,250.00	$0.00		$47,250.00	100.00%	$0.00	
	Unit Price #7 - Resin & Gravel Install 1st	$38,558.00	$38,558.00	$0.00		$38,558.00	100.00%	$0.00	
	Unit Price #8 - Resin & Gravel Removal 2nd	$47,250.00	$47,250.00	$0.00		$47,250.00	100.00%	$0.00	
	Unit Price #9 - Resin & Gravel Install 2nd	$38,558.00	$38,558.00	$0.00		$38,558.00	100.00%	$0.00	
	Plumbing - Labor	$63,000.00	$63,000.00	$0.00		$63,000.00	100.00%	$0.00	

CONTINUATION SHEET

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PERIOD TO: 7/31/2026
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A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (G - E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Plumbing - Material	$84,000.00	$84,000.00	$0.00		$84,000.00	100.00%	$0.00	
	Plumbing - Equipment Rental	$26,647.00	$26,647.00	$0.00		$26,647.00	100.00%	$0.00	
	Plumbing - Fixtures	$34,000.00	$34,000.00	$0.00		$34,000.00	100.00%	$0.00	
	Process - Mobilization	$52,500.00	$52,500.00	$0.00		$52,500.00	100.00%	$0.00	
	Process - Labor	$795,000.00	$795,000.00	$0.00		$795,000.00	100.00%	$0.00	
	Process - Material	$1,972,000.00	$1,972,000.00	$0.00		$1,972,000.00	100.00%	$0.00	
	Process - Tool & Equipment Rental	$97,000.00	$97,000.00	$0.00		$97,000.00	100.00%	$0.00	
	Process - Storage/Office Trailer	$31,500.00	$31,500.00	$0.00		$31,500.00	100.00%	$0.00	
	Process - General Conditions	$21,000.00	$21,000.00	$0.00		$21,000.00	100.00%	$0.00	
	Process - Valves	$172,200.00	$172,200.00	$0.00		$172,200.00	100.00%	$0.00	
	Process - PFAS Equipment	$3,770,100.00	$3,770,100.00	$0.00		$3,770,100.00	100.00%	$0.00	
	Process - Polymer Equipment	$202,000.00	$202,000.00	$0.00		$202,000.00	100.00%	$0.00	
	Subcontractors - Coring, Demo, Insulation	$93,000.00	$93,000.00	$0.00		$93,000.00	100.00%	$0.00	
	HVAC - Mobilization	$3,500.00	$3,500.00	$0.00		$3,500.00	100.00%	$0.00	
	HVAC - Submittals	$3,000.00	$3,000.00	$0.00		$3,000.00	100.00%	$0.00	
	HVAC - Tools/Fuel/Rental	$6,100.00	$6,100.00	$0.00		$6,100.00	100.00%	$0.00	
	HVAC - Labor	$57,000.00	$57,000.00	$0.00		$57,000.00	100.00%	$0.00	
	HVAC - Materials & Equipment	$73,000.00	$73,000.00	$0.00		$73,000.00	100.00%	$0.00	
	HVAC - Subcontractors	$15,000.00	$15,000.00	$0.00		$15,000.00	100.00%	$0.00	
26	Allowance - Onsite Testing of Excavated Material for Offsite Disposal	$5,000.00	$5,000.00	$0.00		$5,000.00	100.00%	$0.00	$125.00
27	Allowance - Trailer-Mounted Diesel-Powered Air Compressor	$50,000.00	$50,000.00	$0.00		$50,000.00	100.00%	$0.00	$1,250.00
28	Allowance - Peerless Horizontal Split Case Pumps	$327,800.00	$327,800.00	$0.00		$327,800.00	100.00%	$0.00	$8,195.00
29	Allowance - Additional Performance Testing	$11,500.00	$0.00	$0.00		$0.00	0.00%	$11,500.00	$287.50
30	Allowance - Purchase Initial Fill, Transport, Delivery, Install of GAC.	$1,620,000.00	$1,620,000.00	$0.00		$1,620,000.00	100.00%	$0.00	$40,500.00
	Original Contract	$15,095,938.00							
	Change Orders								
31	CO #1 - Upgrade to Aws for Site Utilities	$128,446.00	$128,446.00	$0.00		$128,446.00	100.00%	$0.00	$3,211.15
	Site Utilities - Mobilization	$20,962.00	$20,962.00	$0.00		$20,962.00	100.00%	$0.00	
	Site Utilities - Labor	$58,000.00	$58,000.00	$0.00		$58,000.00	100.00%	$0.00	
	Site Utilities - Materials	$71,253.00	$71,253.00	$0.00		$71,253.00	100.00%	$0.00	
	Site Utilities - Tools & Equipment	$34,800.00	$34,800.00	$0.00		$34,800.00	100.00%	$0.00	
	Site Utilities - Manholes/RCP	$26,910.00	$26,910.00	$0.00		$26,910.00	100.00%	$0.00	
	Site Utilities - Gravel Backfill	$14,040.00	$14,040.00	$0.00		$14,040.00	100.00%	$0.00	
	Site Utilities - Precision Credit	($97,519.00)	($97,519.00)	$0.00		($97,519.00)	100.00%	$0.00	
32	CO #2 - RFP #005 R1	$10,494.00	$10,494.00	$0.00		$10,494.00	100.00%	$0.00	$262.35
33	CO #2 - RFP #006 R1	$13,477.00	$13,477.00	$0.00		$13,477.00	100.00%	$0.00	$336.93
34	CO #2 - RFP #007 R2	$20,732.00	$20,732.00	$0.00		$20,732.00	100.00%	$0.00	$518.30

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (G - E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
35	CO #2 - RFP #010	($706.00)	($706.00)	$0.00		($706.00)	100.00%	$0.00	($17.65)
36	CO #2 - RFI#15	$2,184.00	$2,184.00	$0.00		$2,184.00	100.00%	$0.00	$54.60
37	CO #2 - RFI#20	$1,482.00	$1,482.00	$0.00		$1,482.00	100.00%	$0.00	$37.05
38	CO #2 - RFP #002	$54,432.00	$54,432.00	$0.00		$54,432.00	100.00%	$0.00	$1,360.80
39	CO #2 - RFP #004R1	$21,697.00	$21,697.00	$0.00		$21,697.00	100.00%	$0.00	$542.43
40	CO #4 - RFP #009	$14,182.00	$14,182.00	$0.00		$14,182.00	100.00%	$0.00	$354.55
41	CO #3 - RFP #012 Grade changes	$952.00	$952.00	$0.00		$952.00	100.00%	$0.00	$23.80
42	CO #3 - RFP #013	$4,511.00	$4,511.00	$0.00		$4,511.00	100.00%	$0.00	$112.78
43	CO #3 - RFP #011	$61,094.00	$61,094.00	$0.00		$61,094.00	100.00%	$0.00	$1,527.35
44	CO #4 - WCD#03	$4,309.00	$4,309.00	$0.00		$4,309.00	100.00%	$0.00	$107.73
45	CO #5 - RFP #019	$9,366.00	$9,366.00	$0.00		$9,366.00	100.00%	$0.00	$234.15
46	CO #4 - RFP #020	$4,940.00	$4,940.00	$0.00		$4,940.00	100.00%	$0.00	$123.50
47	CO #5 - RFP #021	$28,464.00	$28,464.00	$0.00		$28,464.00	100.00%	$0.00	$711.60
48	CO #4 - RPF #015	$10,870.00	$10,870.00	$0.00		$10,870.00	100.00%	$0.00	$271.75
49	CO #5 - RFP #023	$3,383.00	$3,383.00	$0.00		$3,383.00	100.00%	$0.00	$84.58
50	CO #5 - RFP #016	$11,924.00	$11,924.00	$0.00		$11,924.00	100.00%	$0.00	$298.10
51	CO #5 - RFP #014	$9,666.00	$9,666.00	$0.00		$9,666.00	100.00%	$0.00	$241.65
52	CO #5 - Anion Exchange - Delete Second Resin Replacement	($85,808.00)	($85,808.00)	$0.00		($85,808.00)	100.00%	$0.00	($2,145.20)
53	CO #5 - Adust of Allow. - Purch. Intial Fill, Transport, Delivery, Install of GAC	($456,096.00)	($456,096.00)	$0.00		($456,096.00)	100.00%	$0.00	($11,402.40)
54	CO #5 - Adust of Allow. - Onsite Testing of Excavated Material for Offsite Dispos	($5,000.00)	($5,000.00)	$0.00		($5,000.00)	100.00%	$0.00	($125.00)
55	CO #6 - RFP #08 - Coagulant and Polymer Modifications	$103,175.00	$0.00	$103,175.00		$103,175.00	100.00%	$0.00	$2,579.38
56	CO #6 - Chemical Supply Credit	($3,197.00)	($3,197.00)	$0.00		($3,197.00)	100.00%	$0.00	($79.93)
57	CO #6 - Adjustment of Allowance - Trailer-Mounted Air Compressor	($19,563.00)	($19,563.00)	$0.00		($19,563.00)	100.00%	$0.00	($489.08)
58	CO #6 - Adjustment of Allowance - Peerless Horizontal Split Case Pumps	($52,896.00)	($52,896.00)	$0.00		($52,896.00)	100.00%	$0.00	($1,322.40)
59	CO #6 - RFP #022 SPD for Structure 120 Power Panel	$20,831.00	$0.00	$20,831.00		$20,831.00	100.00%	$0.00	$520.78
60	CO #6 - RFP #024 Alkaline Brine System Modifications	$3,782.00	$3,782.00	$0.00		$3,782.00	100.00%	$0.00	$94.55
61	CO #6 - RFP #025Painting/Coating of Sodium Hydroxide Carrier Pipe	$6,498.00	$6,498.00	$0.00		$6,498.00	100.00%	$0.00	$162.45
62	CO #6 - RFP #027 Filtered Water Flow Metering	$61,121.00	$42,784.70	$18,336.30		$61,121.00	100.00%	$0.00	$1,528.03
63	CO #7 - RFP #029 Filtered Water Pump Excessive VFG Capacitance	$6,898.00	$0.00	$6,898.00		$6,898.00	100.00%	$0.00	$172.45
64	CO #7 - Adjust Allowance for Additional Performance Tesitng	($691.00)	$0.00	($691.00)		($691.00)	100.00%	$0.00	($17.28)
	CO Total	($5,047.00)							
	GRAND TOTALS	$15,090,891.00	$15,073,184.00	$6,207.00	$0.00	$15,079,391.00		$11,500.00	$377,272.28

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	DRINKING WATER TREATMENT FACILITY PFAS TREATMENT	PAY ESTIMATE #19
CONTRACTOR:	Ellis Stone Construction Company, Inc. 3201 Stanley Street Stevens Point, WI 54481	

	TOTAL
Work completed through 07-31-26 and approved by Susan Wojtkiewicz - Donohue	15,079,391.00
Work completed to date	15,079,391.00
Less 5% retainage	0.00
Subtotal	15,079,391.00
Less previous payments	14,702,118.72
Total Pay Estimate #19	377,272.28

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				15,038,286.00	
08-22-23	Change Order #1		128,446.00		15,166,732.00	
10-24-23	Pay Estimate #1	1,265,359.48			13,901,372.52	
12-27-23	Pay Estimate #2	432,557.73			13,468,814.79	APPOVED BY:
12-27-23	Pay Estimate #3	403,685.85			13,065,128.94	BOARD OF PUBLIC WORKS
02-13-24	Pay Estimate #4	490,470.33			12,574,658.61	
03-05-24	Pay Estimate #5	776,267.90			11,798,390.71	
03-26-24	Pay Estimate #6	461,792.41			11,336,598.30	
04-23-24	Change Order #2		123,792.00		11,460,390.30	
04-30-24	Pay Estimate #7	1,066,908.50			10,393,481.80	
05-21-24	Pay Estimate #8	1,672,060.87			8,721,420.93	
07-09-24	Pay Estimate #9	1,121,348.50			7,600,072.43	
07-23-24	Pay Estimate #10	2,724,649.58			4,875,422.85	DATE: September 15, 2026
07-30-24	Change Order #3		124,209.00		4,999,631.85	
08-14-24	Pay Estimate #11	817,826.07			4,181,805.78	
09-10-24	Pay Estimate #12	426,442.88			3,755,362.90	
09-17-24	Change Order #4		34,301.00		3,789,663.90	
10-08-24	Pay Estimate #13	2,189,843.37			1,599,820.53	
11-12-24	Change Order #5		-484,101.00		1,115,719.53	
11-12-24	Pay Estimate #14	477,902.67			637,816.86	
12-10-24	Pay Estimate #15	119,532.01			518,284.85	
04-08-25	Pay Estimate #16	34,070.46			484,214.39	
04-08-24	Change Order #6		119,751.00		603,965.39	
04-29-25	Pay Estimate #17	73,006.00			530,959.39	
06-23-26	Change Order #7		6,207.00		537,166.39	
09-15-26	Change Order #8		109,500.00		646,666.39	
09-15-26	Pay Estiamte #18	148,394.11			498,272.28	
09-15-26	Pay Estimate #19	377,272.28			121,000.00	

DONOHUE

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

September 3, 2026

Mr. Eric Lindman, PE
Director of Public Works & Utilities
City of Wausau
407 Grant Street
Wausau, WI 54403-4783

Re: Drinking Water Treatment Facility PFAS Treatment
Application for Payment 18 and 19 – Ellis Stone Construction Company, Inc.
Donohue Project No. 14066

Dear Eric:

Enclosed are the Contractor's Applications for Payment 18 and 19 for the Drinking Water Treatment Facility PFAS Treatment project. Application 18 includes items that were included in Change Order 6, including the coagulation and polymer modifications, surge protection and filtered water flow metering as well as Change Order 7 items. Application 19 is for retainage on the project.

We have reviewed Ellis Stone Construction Company Inc.'s Application for Payment and find the request submitted in accordance with Article 15 of the General Conditions found in the Project Manual.

- In accordance with paragraph 15.01.A, the Schedule of Values was provided as a basis for the Application for Payment. The work completed and/or materials stored on site through July 31, 2026 have been identified on the schedules.

- In accordance with paragraph 15.01.B.3 of the General Conditions, an affidavit of lien waivers from the Contractor is enclosed, which covers payments through application 17.

- The sum of various line items checked appear to be correct.

Therefore, in accordance with paragraph 15.01.C of the General Conditions, the Engineer recommends processing of this Application for Payment submitted by the Contractor.

Please review and consider processing the enclosed, forwarding payment to Ellis Stone Construction Company, Inc. Please do not hesitate to contact me with questions or concerns pertaining to this Application for Payment.

Respectfully,

Susan M. Wojtkiewicz

Susan Wojtkiewicz, PE
Contract Administrator

Enclosures: As noted

Copy: Scott Boers – City of Wausau
File - Donohue

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER : City of Wausau
407 Grant Street
Wausau, WI 54403

PROJECT: City of Wausau
Drinking Water Treatment Facility
PFAS Treatment
Wausau, Wisconsin

APPLICATION NO. 19
DATE: 8/6/2026
PERIOD TO: 7/31/2026

DISTRIBUTION TO
[ ] OWNER
[ ] ARCHITECT
[ ] CONTRACTOR
[ ]
[ ]

FROM CONTRACTOR: Ellis Stone Construction Company, Inc.
3201 Stanley Street
Stevens Point, WI 54481

JOB # 23076

ARCHITECT'S
PROJECT NO. : **14066**

ATTENTION:

CONTRACT DATE: 6/20/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL		$597,067.00	-$550,669.00
Approved this Month			
CO #7		$6,207.00	
TOTALS		$603,274.00	-$550,669.00
Net change by Change Orders			$52,605.00

Application is made for Payment, as shown below, in connection with the contract. A Continuatin sheet is attached.

1. ORIGINAL CONTRACT SUM.................................... $15,038,286.00
2. Net change by Change Orders................................ $52,605.00
3. CONTRACT SUM TO DATE (Line 1+/ 2).................... $15,090,891.00
4. TOTAL COMPLETED & STORED TO DATE.............. $15,079,391.00
5. RETAINAGE:
   a. 5% 1st 50% of the Contract $0.00
   b. %of Stored Material $
6. TOTAL EARNED LESS RETAINAGE $15,079,391.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)................ $14,702,118.72
8. CURRENT PAYMENT DUE................................... $377,272.28
9. BALANCE TO FINISH, PLUS RETAINAGE............... $11,500.00
   (Line 3 less Line 6)

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.

TRACIE PAGEL
NOTARY
PUBLIC
STATE OF WISCONSIN

CONTRACTOR: ELLIS STONE CONSTRUCTION COMPANY, INC.

By: [signature] Date: 8/6/2026
Jeffrey Buckaloo

State of: Wisconsin County of : Portage
Subscribed and sworn to before me this 6th day of August, 2026
Notary Public: [signature], Tracie Pagel
My Commission expires: May 28, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising of the above application, the Architect certified to the Owner that to the best of the Architects'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..$ 377,272.28
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT
By: Susan M. [signature] Date: 9/2/2026

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

CONTINUATION SHEET

AIA DOCUMENT G703

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AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
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APPLICATION NO: 19
APPLICATION DATE: 8/6/2026
PERIOD TO: 7/31/2026
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (G - E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
01	General Conditions	$422,215.00	$422,215.00	$0.00		$422,215.00	100.00%	$0.00	$0.00
	Bonds & Insurance	$100,640.00	$100,640.00	$0.00		$100,640.00	100.00%	$0.00	
	Mobilization	$53,673.00	$53,673.00	$0.00		$53,673.00	100.00%	$0.00	
	Field Supervision	$126,805.00	$126,805.00	$0.00		$126,805.00	100.00%	$0.00	
	Cleaning & Waste Management	$32,207.00	$32,207.00	$0.00		$32,207.00	100.00%	$0.00	
	Demobiilzation	$7,500.00	$7,500.00	$0.00		$7,500.00	100.00%	$0.00	
	Equipment	$70,394.00	$70,394.00	$0.00		$70,394.00	100.00%	$0.00	
	Misc.	$30,996.00	$30,996.00	$0.00		$30,996.00	100.00%	$0.00	
02	Selective Demolition & Misc.	$13,689.00	$13,689.00	$0.00		$13,689.00	100.00%	$0.00	$0.00
	Demolition - Labor	$7,012.00	$7,012.00	$0.00		$7,012.00	100.00%	$0.00	
	Sawcutting- Subconctractor	$6,677.00	$6,677.00	$0.00		$6,677.00	100.00%	$0.00	
03	Building Concrete - Foundations	$348,243.00	$348,243.00	$0.00		$348,243.00	100.00%	$0.00	$0.00
	Labor	$153,319.00	$153,319.00	$0.00		$153,319.00	100.00%	$0.00	
	Materials - Ready Mix (including slab), Forms, etc.	$130,081.00	$130,081.00	$0.00		$130,081.00	100.00%	$0.00	
	Materials - Rebar (includes slab)	$64,843.00	$64,843.00	$0.00		$64,843.00	100.00%	$0.00	
04	Building Concrete - Flatwork (Labor Only)	$41,921.00	$41,921.00	$0.00		$41,921.00	100.00%	$0.00	$0.00
05	Precast Structural Concrete	$217,193.00	$217,193.00	$0.00		$217,193.00	100.00%	$0.00	$0.00
	Drafting/Engineering	$5,600.00	$5,600.00	$0.00		$5,600.00	100.00%	$0.00	
	Production	$116,593.00	$116,593.00	$0.00		$116,593.00	100.00%	$0.00	
	Delivery	$40,000.00	$40,000.00	$0.00		$40,000.00	100.00%	$0.00	
	Installation	$55,000.00	$55,000.00	$0.00		$55,000.00	100.00%	$0.00	
06	Masonry	$1,121,575.00	$1,121,575.00	$0.00		$1,121,575.00	100.00%	$0.00	$0.00
	Rebar - Material	$36,500.00	$36,500.00	$0.00		$36,500.00	100.00%	$0.00	
	Cavity Foam - Material	$47,000.00	$47,000.00	$0.00		$47,000.00	100.00%	$0.00	
	Misc. Masonry Material (Wire, Mortar, Flashings, etc)	$105,075.00	$105,075.00	$0.00		$105,075.00	100.00%	$0.00	
	Foamfill	$21,000.00	$21,000.00	$0.00		$21,000.00	100.00%	$0.00	
	Block	$521,000.00	$521,000.00	$0.00		$521,000.00	100.00%	$0.00	
	Veneer	$391,000.00	$391,000.00	$0.00		$391,000.00	100.00%	$0.00	
07	Structural Steel	$125,144.00	$125,144.00	$0.00		$125,144.00	100.00%	$0.00	$0.00
	Supply - Vendor	$91,544.00	$91,544.00	$0.00		$91,544.00	100.00%	$0.00	
	Labor	$33,600.00	$33,600.00	$0.00		$33,600.00	100.00%	$0.00	
10	Rough Carpentry	$5,123.00	$5,123.00	$0.00		$5,123.00	100.00%	$0.00	$0.00
11	Fluid-Applied Air Barriers	$45,966.00	$45,966.00	$0.00		$45,966.00	100.00%	$0.00	$0.00
	Labor	$20,000.00	$20,000.00	$0.00		$20,000.00	100.00%	$0.00	
	Materials	$22,800.00	$22,800.00	$0.00		$22,800.00	100.00%	$0.00	
	Equipment	$2,100.00	$2,100.00	$0.00		$2,100.00	100.00%	$0.00	
	Mobilization	$1,066.00	$1,066.00	$0.00		$1,066.00	100.00%	$0.00	
12	Metal Wall Panels	$40,060.00	$40,060.00	$0.00		$40,060.00	100.00%	$0.00	$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

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PERIOD TO: 7/31/2026
ARCHITECT'S PROJECT NO:

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ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (G - E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
13	Membrane Roofing	$166,932.00	$166,932.00	$0.00		$166,932.00	100.00%	$0.00	$0.00
14	Joint Sealants	$20,628.00	$20,628.00	$0.00		$20,628.00	100.00%	$0.00	$0.00
15	Doors / Frames / Hardware	$49,020.00	$49,020.00	$0.00		$49,020.00	100.00%	$0.00	$0.00
	Materials - Vendor	$42,722.00	$42,722.00	$0.00		$42,722.00	100.00%	$0.00	
	Labor	$6,298.00	$6,298.00	$0.00		$6,298.00	100.00%	$0.00	
16	Coiling Counter Doors	$25,457.00	$25,457.00	$0.00		$25,457.00	100.00%	$0.00	$0.00
17	Alum. Entr. SFs, and Curtain Walls	$2,235.00	$2,235.00	$0.00		$2,235.00	100.00%	$0.00	$0.00
18	Painting and Coating	$296,778.00	$296,778.00	$0.00		$296,778.00	100.00%	$0.00	$0.00
19	Fire Protection Specialties	$1,386.00	$1,386.00	$0.00		$1,386.00	100.00%	$0.00	$0.00
20	Electrical	$1,743,118.00	$1,743,118.00	$0.00		$1,743,118.00	100.00%	$0.00	$0.00
	Electrical - Material	$213,069.00	$213,069.00	$0.00		$213,069.00	100.00%	$0.00	
	Electrical - Labor	$611,255.00	$611,255.00	$0.00		$611,255.00	100.00%	$0.00	
	E&I Material	$58,165.00	$58,165.00	$0.00		$58,165.00	100.00%	$0.00	
	E&I Labor	$121,808.00	$121,808.00	$0.00		$121,808.00	100.00%	$0.00	
	Equipment	$164,992.00	$164,992.00	$0.00		$164,992.00	100.00%	$0.00	
	System Integrator	$573,829.00	$573,829.00	$0.00		$573,829.00	100.00%	$0.00	
21	Earthwork	$541,807.00	$541,807.00	$0.00		$541,807.00	100.00%	$0.00	$0.00
	Unit Price #2 - Cut Excavation	$93,405.00	$93,405.00	$0.00		$93,405.00	100.00%	$0.00	
	Unit Price #3 - Import Fill	$103,025.00	$103,025.00	$0.00		$103,025.00	100.00%	$0.00	
	Unit Price #4 - On Site Fill	$3,592.00	$3,592.00	$0.00		$3,592.00	100.00%	$0.00	
	Unit Price #5 - Offsite Disposal	$0.00	$0.00	$0.00		$0.00	100.00%	$0.00	
	Mobilization	$15,000.00	$15,000.00	$0.00		$15,000.00	100.00%	$0.00	
	Erosion Control	$10,400.00	$10,400.00	$0.00		$10,400.00	100.00%	$0.00	
	Site Preparation	$101,366.00	$101,366.00	$0.00		$101,366.00	100.00%	$0.00	
	Structure Excavation	$89,000.00	$89,000.00	$0.00		$89,000.00	100.00%	$0.00	
	Site Grading	$28,500.00	$28,500.00	$0.00		$28,500.00	100.00%	$0.00	
	Site Utilities	$97,519.00	$97,519.00	$0.00		$97,519.00	100.00%	$0.00	
22	Asphalt Paving	$54,879.00	$54,879.00	$0.00		$54,879.00	100.00%	$0.00	$0.00
23	Concrete Paving	$17,692.00	$17,692.00	$0.00		$17,692.00	100.00%	$0.00	$0.00
24	Landscaping	$37,414.00	$37,414.00	$0.00		$37,414.00	100.00%	$0.00	$0.00
	Retaining Wall	$25,100.00	$25,100.00	$0.00		$25,100.00	100.00%	$0.00	
	Turf & Grasses	$12,314.00	$12,314.00	$0.00		$12,314.00	100.00%	$0.00	
25	Process Piping, HVAC, Plumbing	$7,743,163.00	$7,743,163.00	$0.00		$7,743,163.00	100.00%	$0.00	$0.00
	Unit Price #6 - Resin & Gravel Removal 1st	$47,250.00	$47,250.00	$0.00		$47,250.00	100.00%	$0.00	
	Unit Price #7 - Resin & Gravel Install 1st	$38,558.00	$38,558.00	$0.00		$38,558.00	100.00%	$0.00	
	Unit Price #8 - Resin & Gravel Removal 2nd	$47,250.00	$47,250.00	$0.00		$47,250.00	100.00%	$0.00	
	Unit Price #9 - Resin & Gravel Install 2nd	$38,558.00	$38,558.00	$0.00		$38,558.00	100.00%	$0.00	
	Plumbing - Labor	$63,000.00	$63,000.00	$0.00		$63,000.00	100.00%	$0.00	

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	Plumbing - Material	$84,000.00	$84,000.00	$0.00		$84,000.00	100.00%	$0.00	
	Plumbing - Equipment Rental	$26,647.00	$26,647.00	$0.00		$26,647.00	100.00%	$0.00	
	Plumbing - Fixtures	$34,000.00	$34,000.00	$0.00		$34,000.00	100.00%	$0.00	
	Process - Mobilization	$52,500.00	$52,500.00	$0.00		$52,500.00	100.00%	$0.00	
	Process - Labor	$795,000.00	$795,000.00	$0.00		$795,000.00	100.00%	$0.00	
	Process - Material	$1,972,000.00	$1,972,000.00	$0.00		$1,972,000.00	100.00%	$0.00	
	Process - Tool & Equipment Rental	$97,000.00	$97,000.00	$0.00		$97,000.00	100.00%	$0.00	
	Process - Storage/Office Trailer	$31,500.00	$31,500.00	$0.00		$31,500.00	100.00%	$0.00	
	Process - General Conditions	$21,000.00	$21,000.00	$0.00		$21,000.00	100.00%	$0.00	
	Process - Valves	$172,200.00	$172,200.00	$0.00		$172,200.00	100.00%	$0.00	
	Process - PFAS Equipment	$3,770,100.00	$3,770,100.00	$0.00		$3,770,100.00	100.00%	$0.00	
	Process - Polymer Equipment	$202,000.00	$202,000.00	$0.00		$202,000.00	100.00%	$0.00	
	Subcontractors - Coring, Demo, Insulation	$93,000.00	$93,000.00	$0.00		$93,000.00	100.00%	$0.00	
	HVAC - Mobilization	$3,500.00	$3,500.00	$0.00		$3,500.00	100.00%	$0.00	
	HVAC - Submittals	$3,000.00	$3,000.00	$0.00		$3,000.00	100.00%	$0.00	
	HVAC - Tools/Fuel/Rental	$6,100.00	$6,100.00	$0.00		$6,100.00	100.00%	$0.00	
	HVAC - Labor	$57,000.00	$57,000.00	$0.00		$57,000.00	100.00%	$0.00	
	HVAC - Materials & Equipment	$73,000.00	$73,000.00	$0.00		$73,000.00	100.00%	$0.00	
	HVAC - Subcontractors	$15,000.00	$15,000.00	$0.00		$15,000.00	100.00%	$0.00	
26	Allowance - Onsite Testing of Excavated Material for Offsite Disposal	$5,000.00	$5,000.00	$0.00		$5,000.00	100.00%	$0.00	$0.00
27	Allowance - Trailer-Mounted Diesel-Powered Air Compressor	$50,000.00	$50,000.00	$0.00		$50,000.00	100.00%	$0.00	$0.00
28	Allowance - Peerless Horizontal Split Case Pumps	$327,800.00	$327,800.00	$0.00		$327,800.00	100.00%	$0.00	$0.00
29	Allowance - Additional Performance Testing	$11,500.00	$0.00	$0.00		$0.00	0.00%	$11,500.00	$0.00
30	Allowance - Purchase Initial Fill, Transport, Delivery, Install of GAC.	$1,620,000.00	$1,620,000.00	$0.00		$1,620,000.00	100.00%	$0.00	$0.00
	Original Contract	$15,095,938.00							
	Change Orders								
31	CO #1 - Upgrade to Aws for Site Utilities	$128,446.00	$128,446.00	$0.00		$128,446.00	100.00%	$0.00	$0.00
	Site Utilities - Mobilization	$20,962.00	$20,962.00	$0.00		$20,962.00	100.00%	$0.00	
	Site Utilities - Labor	$58,000.00	$58,000.00	$0.00		$58,000.00	100.00%	$0.00	
	Site Utilities - Materials	$71,253.00	$71,253.00	$0.00		$71,253.00	100.00%	$0.00	
	Site Utilities - Tools & Equipment	$34,800.00	$34,800.00	$0.00		$34,800.00	100.00%	$0.00	
	Site Utilities - Manholes/RCP	$26,910.00	$26,910.00	$0.00		$26,910.00	100.00%	$0.00	
	Site Utilities - Gravel Backfill	$14,040.00	$14,040.00	$0.00		$14,040.00	100.00%	$0.00	
	Site Utilities - Precision Credit	($97,519.00)	($97,519.00)	$0.00		($97,519.00)	100.00%	$0.00	
32	CO #2 - RFP #005 R1	$10,494.00	$10,494.00	$0.00		$10,494.00	100.00%	$0.00	$0.00
33	CO #2 - RFP #006 R1	$13,477.00	$13,477.00	$0.00		$13,477.00	100.00%	$0.00	$0.00
34	CO #2 - RFP #007 R2	$20,732.00	$20,732.00	$0.00		$20,732.00	100.00%	$0.00	$0.00

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35	CO #2 - RFP #010	($706.00)	($706.00)	$0.00		($706.00)	100.00%	$0.00	$0.00
36	CO #2 - RFI#15	$2,184.00	$2,184.00	$0.00		$2,184.00	100.00%	$0.00	$0.00
37	CO #2 - RFI#20	$1,482.00	$1,482.00	$0.00		$1,482.00	100.00%	$0.00	$0.00
38	CO #2 - RFP #002	$54,432.00	$54,432.00	$0.00		$54,432.00	100.00%	$0.00	$0.00
39	CO #2 - RFP #004R1	$21,697.00	$21,697.00	$0.00		$21,697.00	100.00%	$0.00	$0.00
40	CO #4 - RFP #009	$14,182.00	$14,182.00	$0.00		$14,182.00	100.00%	$0.00	$0.00
41	CO #3 - RFP #012 Grade changes	$952.00	$952.00	$0.00		$952.00	100.00%	$0.00	$0.00
42	CO #3 - RFP #013	$4,511.00	$4,511.00	$0.00		$4,511.00	100.00%	$0.00	$0.00
43	CO #3 - RFP #011	$61,094.00	$61,094.00	$0.00		$61,094.00	100.00%	$0.00	$0.00
44	CO #4 - WCD#03	$4,309.00	$4,309.00	$0.00		$4,309.00	100.00%	$0.00	$0.00
45	CO #5 - RFP #019	$9,366.00	$9,366.00	$0.00		$9,366.00	100.00%	$0.00	$0.00
46	CO #4 - RFP #020	$4,940.00	$4,940.00	$0.00		$4,940.00	100.00%	$0.00	$0.00
47	CO #5 - RFP #021	$28,464.00	$28,464.00	$0.00		$28,464.00	100.00%	$0.00	$0.00
48	CO #4 - RPF #015	$10,870.00	$10,870.00	$0.00		$10,870.00	100.00%	$0.00	$0.00
49	CO #5 - RFP #023	$3,383.00	$3,383.00	$0.00		$3,383.00	100.00%	$0.00	$0.00
50	CO #5 - RFP #016	$11,924.00	$11,924.00	$0.00		$11,924.00	100.00%	$0.00	$0.00
51	CO #5 - RFP #014	$9,666.00	$9,666.00	$0.00		$9,666.00	100.00%	$0.00	$0.00
52	CO #5 - Anion Exchange - Delete Second Resin Replacement	($85,808.00)	($85,808.00)	$0.00		($85,808.00)	100.00%	$0.00	$0.00
53	CO #5 - Adust of Allow. - Purch. Intial Fill, Transport, Delivery, Install of GAC	($456,096.00)	($456,096.00)	$0.00		($456,096.00)	100.00%	$0.00	$0.00
54	CO #5 - Adust of Allow. - Onsite Testing of Excavated Material for Offsite Dispos	($5,000.00)	($5,000.00)	$0.00		($5,000.00)	100.00%	$0.00	$0.00
55	CO #6 - RFP #08 - Coagulant and Polymer Modifications	$103,175.00	$103,175.00	$0.00		$103,175.00	100.00%	$0.00	$0.00
56	CO #6 - Chemical Supply Credit	($3,197.00)	($3,197.00)	$0.00		($3,197.00)	100.00%	$0.00	$0.00
57	CO #6 - Adjustment of Allowance - Trailer-Mounted Air Compressor	($19,563.00)	($19,563.00)	$0.00		($19,563.00)	100.00%	$0.00	$0.00
58	CO #6 - Adjustment of Allowance - Peerless Horizontal Split Case Pumps	($52,896.00)	($52,896.00)	$0.00		($52,896.00)	100.00%	$0.00	$0.00
59	CO #6 - RFP #022 SPD for Structure 120 Power Panel	$20,831.00	$20,831.00	$0.00		$20,831.00	100.00%	$0.00	$0.00
60	CO #6 - RFP #024 Alkaline Brine System Modifications	$3,782.00	$3,782.00	$0.00		$3,782.00	100.00%	$0.00	$0.00
61	CO #6 - RFP #025Painting/Coating of Sodium Hydroxide Carrier Pipe	$6,498.00	$6,498.00	$0.00		$6,498.00	100.00%	$0.00	$0.00
62	CO #6 - RFP #027 Filtered Water Flow Metering	$61,121.00	$61,121.00	$0.00		$61,121.00	100.00%	$0.00	$0.00
63	CO #7 - RFP #029 Filtered Water Pump Excessive VFG Capacitance	$6,898.00	$6,898.00	$0.00		$6,898.00	100.00%	$0.00	$0.00
64	CO #7 - Adjust Allowance for Additional Performance Tesitng	($691.00)	($691.00)	$0.00		($691.00)	100.00%	$0.00	$0.00
	CO Total	($5,047.00)							
	GRAND TOTALS	$15,090,891.00	$15,073,184.00	$0.00	$0.00	$15,079,391.00		$11,500.00	$0.00

AIA Document G902™ – 2022

Unconditional Waiver and Release on Progress Payment

Waiver and Release Number: 17
Payment Application Number: 17

IDENTIFYING INFORMATION
Contractor: ELLIS STONE CONSTRUCTION COMPANY, INC.
Customer: CITY OF WAUSAU
Property Owner: CITY OF WAUSAU
Work: GENERAL CONSTRUCTION
Project: DRINKING WATER TREATMENT FACILITY PFAS TREATMENT
Property: 1805 BUREK AVE., WAUSAU, WI 54401

UNCONDITIONAL WAIVER AND RELEASE
By execution of this Unconditional Waiver and Release on Progress Payment, Contractor acknowledges that it has been paid, and has received, a progress payment in the sum of $ 73,006.00, **for all Work furnished to the Project through the Effective Date, except as indicated below.**

Except as listed in the Exceptions section below, Contractor unconditionally waives and releases any (i) liens and encumbrances, (ii) right to assert a lien or encumbrance, (iii) common law or statutory payment bond right, (iv) stop payment notices, (v) claim for payment, and (vi) rights under any similar ordinance, rule, or statute related to claim or payment that Contractor has or may have with respect to the (1) Work, (2) Project or Property and improvements thereon, (3) labor, services, materials, fixtures, apparatus, equipment, or machinery furnished for the Project or Property, and (4) monies, funds, or other considerations due or to become due arising out of the Work.

Contractor represents that all debts owed to any third party relating to the goods or services covered by this Unconditional Waiver and Release on Progress Payment have been paid or will be timely paid.

EXCEPTIONS
This Unconditional Waiver and Release on Progress Payment covers a progress payment for Work furnished for the Project or the Property and the improvements thereon through 4/16/2025 ("Effective Date"). This Unconditional Waiver and Release on Progress Payment does not cover (i) Work furnished after the Effective Date, (ii) unpaid retention, (iii) extras for which Contractor has not received payment, (iv) pending modifications and changes, and (v) disputed claims in the total amount of $, and other exceptions described below, if any:
Other exceptions:

Supporting documents attached hereto, if any:

CONTRACTOR'S Authorized Representative *(Signature)*	Erik C Carlson, President *(Printed name and title)*	3/26/2026 *Date*

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES, AND ITS USE IS GOVERNED BY STATE LAW. STATUTORY AND LEGAL REQUIREMENTS APPLICABLE TO THIS DOCUMENT AND ITS USE MAY CHANGE WITHOUT NOTICE. BEFORE EACH USE, USERS SHOULD CONSULT WITH AN ATTORNEY WITH RESPECT TO ITS COMPLETION OR USE.

Subscribed and sworn to before me on this date: 3/26/2026
Notary Public:
My Commission Expires: April 15, 2027

JEFFREY BUCKALOO
NOTARY
PUBLIC
STATE OF WISCONSIN

Additions and Deletions Report for
AIA® Document G902™ – 2022

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 17:08:03 CDT on 03/26/2026.

Changes to original AIA text

There are no edits to the original text

Variable Information

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Waiver and Release Number: 17

Payment Application Number: 17

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Customer: CITY OF WAUSAU

Property Owner: CITY OF WAUSAU

Work: GENERAL CONSTRUCTION

Project: DRINKING WATER TREATMENT FACILITY PFAS TREATMENT

Property: 1805 BUREK AVE., WAUSAU, WI 54401

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PAGE 2

Subscribed and sworn to before me on this date: 3/26/2026
Notary Public:
My Commission Expires: April 15, 2027

CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2026 ASPHALT PATCHING PROJECT	PAY ESTIMATE #5
CONTRACTOR:	Zilisch Asphalt LLC 167601 Ringle Ave Ringle, WI 54471	

	TOTAL
Work completed through 09-04-26 and approved by project inspector Matt Guptail	105,891.59
Work completed to date	105,891.59
Less 5% retainage	5,294.58
Subtotal	100,597.01
Less previous payments	99,404.80
Total Pay Estimate #5	1,192.21

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE
	Original Contract				157,880.00
06-09-26	Pay Estimate #1	58,832.05			99,047.95
07-14-26	Pay Estimate #2	17,568.18			81,479.77
07-21-26	Pay Estimate #3	1,750.47			79,729.30
08-04-26	Pay Estimate #4	21,254.09			58,475.21
09-15-26	Pay Estimate #5	1,192.21			57,283.00

AUDITED BY:

APPOVED BY:
BOARD OF PUBLIC WORKS

DATE: September 15, 2026

2026 Asphalt Patching Project

Zilisch Aspahlt LLC - Pay Estimate #5

Line Item	Item Code	Item Description	UofM	Est. Qty.	Unit Price	Qty to Date	Total
1	465.0130.S	Asphalt Patching	SF	30,000	$4.98	19,848.59	$98,845.98
2	690.0150	Sawing Asphalt	LF	4,000	$2.12	3,323.40	$7,045.61
						Total	$105,891.59

Zilisch Asphalt LLC
167601 Ringle Ave.
Ringle, WI 54471

Invoice

DATE	INVOICE #
9/4/2026	8791

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

P.O. NO.	TERMS	DUE DATE
	10 days	9/14/2026

DESCRIPTION	QTY	RATE	AMOUNT
501 Stewart Ave. Commercial Asphalt Paving 14 ft X 18 ft	252	4.98	1,254.96

There will be a 1.5% interest charge per month on all accounts past due.	**Total** $1,254.96

Retainage 62.75

$1,192.21