



OFFICIAL NOTICE AND AGENDA

of a meeting of a City Board, Commission, Department Committee, Agency, Corporation, Quasi-Municipal Corporation or Sub-unit thereof.

Notice is hereby given that the BOARD OF PUBLIC WORKS of the City of Wausau, Wisconsin will hold a regular or special meeting on the date, time and location shown below.

Meeting of the:	BOARD OF PUBLIC WORKS OF THE CITY OF WAUSAU
Date/Time:	Tuesday, November 14, 2017 at 10:00 a.m.
Location:	City Hall (407 Grant Street, Wausau WI 54403) - BIRCH ROOM
Members:	Eric Lindman, Maryanne Groat, Anne Jacobson

AGENDA ITEMS FOR CONSIDERATION (All items listed may be acted upon)

1. Approve 10/31/17 and 11/07/17 minutes.
2. Wausau Water Works Dump Truck Bids
3. Pay Request from Visu-Sewer - Sewer rehabilitation Project.
4. Pay Request from Pember Companies - 4th Street Sidewalk Project.
5. Pay Request from Haas Sons, Inc - Project C Plaza Drive.
6. Pay Request from MSA Professional Services - Thomas St, RE Acquisitions
7. Pay Request from Donohue - Wastewater Facilities Plan
8. Pay Request from Clark Dietz - Stewart Ave Force Main & Inceptor Sewer
9. Pay Request from Clark Dietz - Industrial Park LS Pump Addition
10. 2017 Street Construction Project A: James Peterson Sons, Pay Estimate No. 6.
11. Pay Request from Becher Hoppe - Professional services for the water treatment facility
12. Pay Request from Becher Hoppe - Professional services for the Wausau Business Campus Expansion

Adjournment

ERIC LINDMAN, PE
Director of Public Works & Utilities

This Notice was posted at City Hall and faxed to the Daily Herald newsroom on 11/06/17 @ 9:45 p.m. Questions regarding this agenda may be directed to the Engineering Department at (715) 261-6740.

Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids & services. For information or to request this service, contact the Engineering Department at 407 Grant Street, Wausau, WI 54403 or (715) 261-6740.

Distribution List: City Website, Media, Committee Members, Mayor, Council Members, City Clerk

BOARD OF PUBLIC WORKS

Date of Meeting: October 31, 2017, at 10:00 a.m. in the Birch Room.

Members Present: Lindman, Groat

Also Present: Wesolowski

In compliance with Chapter 19, Wisconsin Statutes, notice of this meeting was posted and received by the *Wausau Daily Herald* in the proper manner.

Open bids and make recommendation for the 72nd Ave Lift Station Replacement Project

The following bids were received and opened:

- Miron Construction \$827,500
- Haas Sons, Inc. \$840,000
- Ellis Construction \$844,000
- Pember Companies, Inc \$847,400
- A-1 Excavating, Inc \$838,740

Lindman made a motion to go forward with Miron Construction contingent on Clark Dietz approval of the bids. Groat seconded and motion passed.

Open bids for the purchase of chemicals for the Water Treatment Plant

The following bids were received and opened:

- Air Products Liquid Carbon Dioxide \$5.55 per 100 pounds
\$.0575 per pound
- Praxair No Bid
- Milport Sodium Hypochlorite \$1.02 per gallon
Sodium Silicate \$0.159 per pound
- Lhoist North America Hydrated Lime \$308.08 per ton
- Graymont Western Lime Hydrated Lime \$162.00 per ton
- Hydrite Chemical Co. Sodium Hypochlorite \$1.009 per gallon

Lindman said Scott will review bids.

Pay Request from Clark Dietz – Stewart Ave Force Main

Lindman stated Clark Dietz is working toward 60% design plans, they will hand over to us for some comments before they can move forward. Lindman said they did have a meeting at the 30% and he is comfortable with the total invoice of \$19,240.00. Lindman made the motion to approve, Groat seconded and the motion passed.

Pay Request from Clark Dietz – Industrial Park Lift Station

Lindman moved to approve the pay request for 34% complete and is comfortable with that. Total invoice is \$1,280.00. Groat seconded and the motion passed.

Pay Request from Clark Dietz – 72nd Ave Lift Station Building

Lindman moved to approve \$5,562.00. Groat seconded and the motion passed.

Final Pay Request from Gall – Schulenburg Pool Project

Lindman moved to approve. Groat seconded and the motion passed.

East Riverfront Development Change Order 29 – Miron Construction

Lindman indicated this change order is for the electrical boxes. Wesolowski explained when the lighting for the waterfall and bridge was put up, there were 9 separate electrical boxes mounted to the side of the bridge and it looked really bad. The electrical was piped down to a green box that sits alongside the bridge, removing the boxes on the bridge. The seat wall lighting had controller boxes that sat on the wall and could not get them all on the wall so, Miron was paid to pipe the electrical to the same type of box that sits alongside the wharf. The project was done and Kevin was okay with the cost and so was Wesolowski. Wesolowski recommended approving, Groat moved to approve and Lindman seconded, the motion passed.

Walker Parking Consultants and Paragon II Restoration proposal for Penny's Ramp

Wesoloski said this was discussed a little bit. Walker made this proposal to do an investigation on the Penny's ramp and this also includes the time from Paragon II to finish up their contracts. Paragon will be doing the excavations, chipping away the concrete to expose the tendons and then Walker will be doing the evaluations, going back to their office, writing a report and then making recommendations on how to move forward. \$12,000 for professional engineering and the contractor's cost will be \$10,000 for a total of \$22,000. Wesoloski said this is a preliminary step we need to do so that plans can be drawn up for repairs to be made next summer. There is no eminent danger that the ramp will fail. Lindman made the motion to approve and Groat seconded. Motion passed.

Make Recommendations on Pergolas (Bids Opened 10-24-2017)

Groat said she did not get anything. She asked that we table this till next week and postpone decision until she hears from the funder. They have till Memorial Day to finish it.

Meeting adjourned at approximately 10:50 am.

BOARD OF PUBLIC WORKS

Date of Meeting: November 7, 2017, at 10:00 a.m. in the Birch Room.

Members Present: Lindman, Groat, Jacobson

Also Present: Boers

In compliance with Chapter 19, Wisconsin Statutes, notice of this meeting was posted and received by the *Wausau Daily Herald* in the proper manner.

Open bids for purchase of chemicals for the Water Treatment Plant

Lindman said some of the bids were open last week. There was a change in the schedule, but the bids are still within the advertised deadline. The following bids were received and opened:

- Carmeuse Lime \$287.12 per ton
- Oxychem Sodium Silicate \$.14 per pound
- Olin Corp Sodium Hypochlorite \$.895 per gallon

Boers requests that staff have time to look the bids over and then present them to Commissions for approval.

Pay requests from American Engineering Testing, Inc – Project A Washington Street, Project B Sidewalk, Project C Plaza Drive, Project D 13th Street, Thomas Street and Riverfront Development Project

Groat made the motion to approve, Lindman seconded and motion passed.

Lindman made the motion to adjourn and Groat seconded.

Meeting adjourned at approximately 10:30 am.



www.visu-sewer.com

CITY OF WAUSAU
 407 GRANT STREET
 WAUSAU, WI 54403.4783

INVOICE NUMBER: 28938
 INVOICE DATE: 10/27/2017

ATTN: KEN RYE
 RE: CITY OF WAUSAU, WI
 2017 SEWER REHABILITATION PROJECT
 PAY ESTIMATE #1

CUSTOMER NO. 1754
 JOB NO. 17344W-11

ITEM	DESCRIPTION	EST. QTY	U/M	PRICE	COMPLETED THIS PERIOD	TO DATE	AMOUNT
	8" SEWER LINING	7,839	LF	21.50	7,474.00	7,474.00	160,691.00
	10" SEWER LINING	2,464	LF	21.00	1,828.00	1,828.00	38,388.00
	12" SEWER LINING	2,496	LF	31.00	1,243.00	1,243.00	38,533.00
	15" SEWER LINING	383	LF	42.75	-	-	-
	18" SEWER LINING	965	LF	56.00	-	-	-

163 15239
 [Handwritten signature]

PLEASE REMIT TO:
VISU-SEWER, INC.
P.O. BOX 804
PEWAUKEE, WI 53072-0804

TOTAL WORK COMPLETED 237,612.00
 LESS 5% RETAINAGE 11,880.60
 TOTAL AMOUNT DUE 225,731.40

DUE UPON RECEIPT OF INVOICE.
 A SERVICE CHARGE OF 1 1/2 % PER MONTH MAY
 BE CHARGED ON ALL PAST DUE ACCOUNTS.



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	4TH STREET SIDEWALK IMPROVEMENT PROJECT	PAY ESTIMATE #2
CONTRACTOR:	Pember Companies, Inc. N4449 - 469th Street Menomonie, WI 54751	

	TOTAL
Work completed through 11-03-17 and approved by Brian Petit, Project Inspector	97,177.80
Work completed to date	97,177.80
Less 5% retainage	4,858.89
Subtotal	92,318.91
Less previous payments	73,919.83
Total Pay Estimate #2	18,399.08

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				88,755.40	
09-19-17	Pay Estimate #1	73,919.83			14,835.57	
09-19-17	Change Order #1		1,250.00		16,085.57	
11-14-17	Pay Estimate #2	18,399.08			-2,313.51	
						APPROVED BY:
						BOARD OF PUBLIC WORKS
						DATE: November 14, 2017

CITY OF WAUSAU 2017 4TH STREET SIDEWALK IMPROVEMENTS - Pay Estimate #2
Pember Companies

ITEM	Bid Item Description	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL
1	Removing Pavement	sy	115	25.00	143.90	3,597.50
2	Removing Curb and Gutter	lf	250	12.00	307.00	3,684.00
3	Removing Concrete Sidewalk	sf	1,445	1.85	1,556.00	2,878.60
4	Removing Concrete Bases	ea	1	625.00	1.00	625.00
5	Removing Inlets	ea	1	600.00	1.00	600.00
6	Removing Storm Sewer	lf	27	20.00	27.00	540.00
7	Excavation Common	cy	50	45.00	50.00	2,250.00
8	Base Aggregate Dense 1 1/4-Inch	cy	50	50.00	54.00	2,700.00
9	Concrete Pavement 9-Inch	sy	65	67.00	120.00	8,040.00
10	Drilled Tie Bars	ea	12	6.00	12.00	72.00
11	Drilled Dowel Bars	ea	110	12.50	110.00	1,375.00
12	Concrete Curb and Gutter 30-Inch Type A	lf	265	26.75	307.00	8,212.25
13	Concrete Sidewalk 5-Inch	sf	153	5.60	240.00	1,344.00
14	Concrete Sidewalk 6-Inch	sf	1,655	5.75	1,658.00	9,533.50
15	Salvage and Reinstall Sidewalk Brick Pavers	sf	285	10.85	524.00	5,685.40
16	Salvage and Reinstall Street Brick Pavers	sf	1,143	10.60	800.00	8,480.00
17	Curb Ramp Detectable Warning Field Natural Patina	sf	30	44.00	30.00	1,320.00
18	Storm Sewer Pipe Reinforced Concrete Class IV 12-Inch	lf	25	80.00	25.00	2,000.00
19	Manhole Covers Type J-Special	ea	1	1,000.00	1.00	1,000.00
20	Inlet Covers Type H	ea	1	1,125.00	1.00	1,125.00
21	Catch Basins 2x3-Ft	ea	1	1,650.00	1.00	1,650.00
22	Sanitary Sewer Wyes (PVC)	ea	1	3,200.00	1.00	3,200.00
23	6-Inch Sanitary Sewer Lateral	lf	26	100.00	34.00	3,400.00
24	Mobilization	ls	1	13,850.00	1.00	13,850.00
25	Inlet Protection Type C	ea	4	100.00	4.00	400.00
26	Temporary Traffic Control	ls	1	3,000.00	1.00	3,000.00
27	Pavement Marking Crosswalk Epoxy 12-Inch	lf	29	44.45	29.00	1,289.05
28	Decorative Street Light Pole Base	ea	1	2,200.00	1.00	2,200.00
29	Sawing Concrete	lf	235	6.75	278.00	1,876.50
CO #1	Extra Thickness Curb Removal	ls	1	1,250.00	1.00	1,250.00
TOTAL						97,177.80

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: 9939
 Draw: 681
 Invoice date: 9/28/2017
 Period ending date: 9/28/2017

Contract For:

Request for payment:

Original contract amount \$88,755.40
 Approved changes \$1,250.00
 Revised contract amount \$90,005.40

Project: 17-0703-01
 WAUSAU, WI - 4TH ST SIDEWALK

Contract completed to date \$105,053.10

Contract date:

Add-ons to date \$0.00
 Taxes to date \$0.00
 Less retainage \$0.00

Architect:

Total completed less retainage \$105,053.10
 Less previous requests \$73,919.83
 Current request for payment \$31,133.27

Scope:

Current billing \$0.00
 Current additional charges \$0.00
 Less current retainage -\$3,890.52

Current amount due \$31,133.27
 Remaining contract to bill

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month	1,250.00	
TOTALS	1,250.00	
NET CHANGES by Change Order	1,250.00	

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.**
 By: Brent PEMBER President
 Date: September 28, 2017

State Of Wisconsin
 County Of Dunn
 Subscribed and sworn to before me this 28th day of Sept 2017
 Notary Public Barry Garfield
 My commission expires: 1-29-21



* CHANGES ON NEXT PAGE

Barry Garfield

REQUEST FOR PAYMENT DETAIL

Project: 17-0703-01 / WAUSAU, WI - 4TH ST SIE Invoice: 9939 Draw: 681 Period Ending Date: 9/28/2017 Detail Page 2 of 4 Pages

Item ID	Description	Unit of Measure	CONTRACTED			CURRENT		TOTAL TO DATE		Units to Finish
			Bid Quantity	Unit Price	Amount	Quantity	Amount	Quantity	Amount	
10	REMOVING PAVEMENT	SY	115.00	25.00	2,875.00			143.90	3,597.50	-28.90
20	REMOVING CURB & GUTTER	LF	250.00	12.00	3,000.00			307.00	3,684.00	-57.00
30	REMOVING CONCRETE SIDEWALK	SF	1,445.00	1.85	2,673.25			1,556.00	2,878.60	-111.00
40	REMOVING CONCRETE BASES	EA	1.00	625.00	625.00			1.00	625.00	
50	REMOVING INLETS	EA	1.00	600.00	600.00			1.00	600.00	
60	REMOVING STORM SEWER	LF	27.00	20.00	540.00			27.00	540.00	
70	EXCAVATION COMMON	CY	50.00	45.00	2,250.00			50.00	2,250.00	
80	BASE AGGREGATE DENSE 1 1/4"	CY	50.00	50.00	2,500.00			54.00	2,700.00	-4.00
90	CONCRETE PAVEMENT 9"	SY	65.00	67.00	4,355.00			120.00	8,040.00	-55.00
100	DRILLED TIE BARS	EA	12.00	6.00	72.00			12.00	72.00	
110	DRILLED DOWEL BARS	EA	110.00	12.50	1,375.00			110.00	1,375.00	
120	CURB & GUTTER 30" TYPE A	LF	265.00	26.75	7,088.75			307.00	8,212.25	-42.00
130	CONCRETE SIDEWALK 5"	SF	153.00	5.60	856.80			240.00	1,344.00	-87.00
140	CONCRETE SIDEWALK 6"	SF	1,655.00	5.75	9,516.25			1,704.00	9,289.75	-46.00
150	SALV/REINSTALL BRICK PAVERS	SF	285.00	10.85	3,092.25			502.00	5,446.70	-217.00
160	SALV/REINSTALL STREET PAVERS	SF	1,143.00	10.60	12,115.80			4,545.00	16,377.00	-402.00
170	DETECTABLE WARNING FIELD	SF	30.00	44.00	1,320.00			30.00	1,320.00	
180	STORM SEWER RCP CLASS IV 12"	LF	25.00	80.00	2,000.00			27.00	2,160.00	-2.00
190	MANHOLE COVERS TYPE J-SPECIAL	EA	1.00	1,000.00	1,000.00			1.00	1,000.00	
200	INLET COVERS TYPE H	EA	1.00	1,125.00	1,125.00			1.00	1,125.00	
210	CATCH BASINS 2X3	EA	1.00	1,650.00	1,650.00			1.00	1,650.00	
220	SANITARY SEWER WYES (PVC)	EA	1.00	3,200.00	3,200.00			1.00	3,200.00	
230	6" SANITARY SEWER LATERAL	LF	26.00	100.00	2,600.00			35.00	3,500.00	-9.00
240	MOBILIZATION	LS	1.00	13,850.00	13,850.00			1.00	13,850.00	
250	INLET PROTECTION TYPE C	EA	4.00	100.00	400.00			4.00	400.00	
260	TEMPORARY TRAFFIC CONTROL	LS	1.00	3,000.00	3,000.00			1.00	3,000.00	
270	MARKING CROSSWALK EPOXY 12"	LF	29.00	44.45	1,289.05			29.00	1,289.05	
280	STREET LIGHT POLE BASE	EA	1.00	2,200.00	2,200.00			1.00	2,200.00	
290	SAWING CONCRETE	LF	235.00	6.75	1,586.25			235.00	1,586.25	
9000	MOBILIZATION	LS	1.00	0.00	0.00			1.00	0.00	
9010	SUPERINTENDENT	LS	1.00	0.00	0.00			1.00	0.00	
9020	WARRANTY COSTS	LS	1.00	0.00	0.00			1.00	0.00	
9910	SKIDSTEER & OPERATOR	LS	2.50	128.00	320.00			2.50	320.00	

Handwritten notes and corrections:

- Item 100: 2477.25 (written over 72.00)
- Item 110: 1658.40 (written over 1,375.00)
- Item 120: 524 (written over 265.00)
- Item 130: 524 (written over 153.00)
- Item 140: 502.00 (written over 285.00)
- Item 150: 546.70 (written over 3,092.25)
- Item 160: 16377.00 (written over 12,115.80)
- Item 170: 1607.00 (written over 1,320.00)
- Item 180: 27.00 (written over 25.00)
- Item 230: 34 (written over 26.00)
- Item 290: 290.25 (written over 235.00)
- Item 9000: 1876.50 (written over 0.00)

REQUEST FOR PAYMENT DETAIL

Project: 17-0703-01 / WAUSAU, WI - 4TH ST SILE Invoice: 9939 Draw: 681 Period Ending Date: 9/28/2017 Detail Page 3 of 4 Pages

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

9920 MINIHOE & OPERATOR 6.00 155.00 930.00 6.00 930.00

CO #1 Extra Thick Cms *B 1,250.00*

Totals				90,005.40				27,242.75		105,053.10	
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19,367.45 *97,177.80*



CONTRACT PAY ESTIMATE

CITY OF WAUSAU, WISCONSIN

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

PROJECT:	2017 STREET CONSTRUCTION PROJECT C	PAY ESTIMATE #2
CONTRACTOR:	Haas Sons, Inc. 203 East Birch Street Thorp, WI 54771	

	TOTAL
Work completed through 9/25/17 and approved by Brian Petit, Project Inspector	418,649.99
Work completed to date	418,649.99
Less 5% retainage	20,932.50
Subtotal	397,717.49
Less previous payments	157,728.50
Total Pay Estimate #2	239,988.99

DATE	ITEM	PAYMENT	C.O.	PD-TO-DATE	BALANCE	AUDITED BY:
	Original Contract				496,533.01	
10-03-17	Pay Estimate #1	157,728.50			338,804.51	
11-14-17	Pay Estimate #2	239,988.99			98,815.52	
						APPROVED BY:
						BOARD OF PUBLIC WORKS
						DATE: November 14, 2017

Pay Estimate #2

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL
1	Clearing	id	92	14.00	138	1,932.00
2	Grubbing	id	92	14.00	138	1,932.00
3	Removing Pavement	sy	153	6.00	75	450.00
4	Removing Curb & Gutter	lf	2,914	2.00	2,914	5,828.00
5	Removing Concrete Sidewalk	sy	205	6.00	205	1,230.00
6	Removing Inlets	ea	2	300.00	2	600.00
7	Removing Storm Sewer	lf	48	20.00	48	960.00
8	Removing Watermain	lf	186	20.00	40	800.00
9	Removing Hydrants	ea	2	600.00	2	1,200.00
10	Excavation Common	cy	2,848	12.00	2,848	34,176.00
11	Base Aggregate Dense 1¼-inch	cy	1,685	26.00	1,685	43,810.00
12	Tack Coat	gal	156	3.54	0	0.00
13	HMA Pavement 3 MT 58-28 S	ton	746	61.94	724.20	44,856.95
14	HMA Pavement 4 MT 58-28 H	ton	447	62.14	38	2,344.54
15	Concrete Curb & Gutter 24-inch Type D	lf	397	15.50	340	5,270.00
16	Concrete Curb & Gutter 30-inch Type D	lf	2,602	10.75	2,400	25,800.00
17	Concrete Sidewalk 4-Inch	sf	11,229	3.40	10,580	35,972.00
18	Concrete Sidewalk 6-Inch	sf	2,066	4.30	1,860	7,998.00
19	Curb Ramp Detectable Warning Field Natural Patina	sf	180	36.00	160	5,760.00
20	Storm Sewer Pipe Reinforced Concrete Class IV 12-inch	lf	92	39.50	81	3,199.50
21	Storm Sewer Pipe Reinforced Concrete Class IV 15-inch	lf	466	42.25	450	19,012.50
22	Storm Sewer Pipe Reinforced Concrete Class IV 18-inch	lf	37	48.00	35	1,680.00
23	Manhole Covers Type J-Special (Storm)	ea	5	800.00	2	1,600.00
24	Inlet Covers Type H	ea	7	425.00	7	2,975.00
25	Catch Basins 2x3-Ft	ea	7	1,350.00	7	9,450.00
26	Manholes 4-Ft Diameter	ea	3	2,100.00	3	6,300.00
27	4" DI Watermain	lf	41	81.50	41	3,341.50
28	6" DI Watermain	lf	138	71.00	132	9,372.00
29	8" DI Watermain	lf	25	75.50	25	1,887.50
30	12" DI Watermain	lf	1,270	55.00	1,260	69,300.00
31	12"x12"x4" Tee	ea	1	1,000.00	1	1,000.00
32	12"x12"x6" Tee	ea	5	853.00	5	4,265.00
33	12"x12"x8" Tee	ea	1	1,075.00	1	1,075.00
34	12" - 45 Degree Bend	ea	8	960.00	7	6,720.00
35	4"x3" Reducer	ea	1	200.00	1	200.00
36	14"x12" Reducer	ea	2	535.00	1	535.00
37	4" Valve & Valve Box	ea	1	1,160.00	1	1,160.00
38	6" Valve & Valve Box	ea	5	1,300.00	5	6,500.00
39	8" Valve & Valve Box	ea	1	1,650.00	1	1,650.00
40	12" Valve & Valve Box	ea	8	2,595.00	8	20,760.00
41	14" MJ Cap	ea	4	450.00	4	1,800.00
42	Standard Hydrant	ea	3	3,295.00	3	9,885.00
43	2' Polystyrene Insulation	sf	500	2.00	0	0.00
44	Mobilization	ls	1	15,000.00	1	11,250.00
45	Water	Mgal	10	40.00	0	0.00
46	Silt Fence	lf	295	2.50	0	0.00
47	Silt Fence Maintenance	lf	295	0.01	0	0.00
48	Inlet Protection, Type A	ea	7	100.00	0	0.00
49	Inlet Protection, Type C	ea	11	45.00	5	225.00
50	Tracking Pad	ea	2	1,000.00	0	0.00
51	Temporary Traffic Control	ls	1	2,750.00	1	2,062.50
52	Water For Seeded Areas	Mgal	10	75.00	0	0.00
53	Topsoil, Fertilizer, Seed, and Mulch	sy	3,776	5.85	0	0.00
54	Pavement Marking Stop Line Epoxy 12-Inch	lf	17	12.00	0	0.00
55	Pavement Marking Crosswalk Epoxy 12-Inch	lf	170	12.00	0	0.00
56	Sawing Asphalt	lf	399	3.00	175	525.00
57	Sawing Concrete	lf	20	10.00	0	0.00
						418,649.99

APPLICATION AND CERTIFICATE FOR PAYMENT

To: City of Wausau Project: Project C- Plaza Drive Application No. 2

Contract # _____ Application Date: 10/27/2017

From: Haas Son's Inc 203 E Birch St Thorp WI 54771 Contract date: 6/31/17 Period From: 25-Sep

Period To: 10/27/2017

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$496,533.01
- 2. Net Change by Change Orders \$496,533.01
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$421,049.99
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on sheet 2)
- 5. RETAINAGE \$21,052.50
5% of Total completed and Stored to Date
 (Total in Column I on sheet 2)

- 6. TOTAL EARNED LESS RETAINAGE \$399,997.49
(Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$157,728.50
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$242,268.99
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$96,535.52
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
CHANGE ORDER # 1		
CHANGE ORDER # 2		
CHANGE ORDER # 3		
CHANGE ORDER # 4		
CHANGE ORDER # 5		
CHANGE ORDER # 6		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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.

CONTRACTOR: Haas Son's Inc
 By: [Signature] Date: 10/27/17
 State of: Wisconsin
 County of: Clark

Subscribed and sworn to before me this 27 day of Oct, 2017

Notary Public: Brandon Haas
 My Commission Expires: 1-26-19



GENERAL CONTRACTOR'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the General Contractor certifies to the Owner that to the best of the General Contractor'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 for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)
 GENERAL CONTRACTOR: _____

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.

* ONE CHANGE, ITEM # 23
 BDR 11-01-17

CONTINUATION SHEET (FOR UNIT PRICE APPLICATION FOR PAYMENT)

Project: Project C- Plaza Drive	Application No: 2	October 27, 2017
Contract Date: 6/31/17	Application Date: October 27, 2017	September 25, 2017
	Period Beginning: September 25, 2017	October 27, 2017
	Period Ending: October 27, 2017	

Item No. (A)	Description of Work (B)	Unit (C)	Approx. Quantity (D)	Unit Price (E)	Total Price (F)	Completed Quantity			Completed Amount (J)	Stored Material* (K)	Completed & Stored To Date (L) = (J + K)	% Done
						Previous Period (G)	This Period (H)	Total to Date (I)				
1	Clearing	ID	92	14.00	1,288.00	138		138	1,932.00		1,932.00	150%
2	Grubbing	ID	92	14.00	1,288.00	138		138	1,932.00		1,932.00	150%
3	Removing Pavement	SY	153	6.00	918.00	75		75	450.00		450.00	49%
4	Removing Curb and Gutter	LF	2914	2.00	5,828.00	1450		2914	5,828.00		5,828.00	100%
5	Removing Concrete Sidewalk	SY	205.0	6.00	1,230.00	50		205	1,230.00		1,230.00	100%
6	Removing Inlets	EA	2	300.00	600.00	2		2	600.00		600.00	100%
7	Removing Storm Sewer	LF	48	20.00	960.00	48		48	960.00		960.00	100%
8	Removing Watermain	LF	186	20.00	3,720.00	40		40	800.00		800.00	22%
9	Removing Hydrants	EA	2	600.00	1,200.00	2		2	1,200.00		1,200.00	100%
10	Excavation Common	CY	2848	12.00	34,176.00	1400		2848	34,176.00		34,176.00	100%
11	Base Aggregate Dense 1 1/4"	CY	1685	26.00	43,810.00	850		1685	43,810.00		43,810.00	100%
12	Tack Coat	GAL	156	3.54	552.24			0	0.00		0.00	
13	HMA Pavement 3 MT 58-28 S	TON	746	61.94	46,207.24		724.2	724.2	44,856.95		44,856.95	97%
14	HMA Pavement 4 MT 58-28 H	TON	447	62.14	27,776.58		37.73	37.73	2,344.54		2,344.54	8%
15	Concrete Curb and Gutter 24" Type	LF	397	15.50	6,153.50		340	340	5,270.00		5,270.00	86%
16	Concrete curb and gutter 30" Type	LF	2602	10.75	27,971.50		2400	2400	25,800.00		25,800.00	92%
17	Concrete Sidewalk 4"	SF	11229	3.40	38,178.60		10580	10580	35,972.00		35,972.00	94%
18	Concrete Sidewalk 6"	SF	2066	4.30	8,883.80		1860	1860	7,998.00		7,998.00	90%
19	Detectable Warning Field Natural P	SF	180	36.00	6,480.00		160	160	5,760.00		5,760.00	89%
20	12" Storm Sewer RCP	LF	92	39.50	3,634.00	36		45	3,199.50		3,199.50	88%
21	15" Storm Sewer RCP	LF	466	42.25	19,688.50	200		250	19,012.50		19,012.50	97%
22	18" Storm Sewer RCP	LF	37	48.00	1,776.00		35	35	1,680.00		1,680.00	95%

* If applicable, attach receipts or other proof of ownership or title to stored products

CONTINUATION SHEET (FOR UNIT PRICE APPLICATION FOR PAYMENT)

Item No.	Description of Work	Unit	Approx. Quantity	Unit Price	Total Price	Completed Quantity			Completed Amount	Stored Material*	Completed & Stored To Date (L) = (J + K)	% Done
						Previous Period (G)	This Period (H)	Total to Date (I)				
(A) 23	(B) Manhole Covers Type J	(C) EA	(D) 5	(E) 800.00	(F) 4,000.00	1	1	2	4,000.00		4,000.00	100%
24	Inlet Covers Type H	EA	7	425.00	2,975.00	2	4	5	2,975.00		2,975.00	100%
25	Catch Basins 2x3 ft	EA	7	1,350.00	9,450.00	3	4	7	9,450.00		9,450.00	100%
26	Manholes 4' dia	EA	3	2,100.00	6,300.00	1	2	3	6,300.00		6,300.00	100%
27	4" DI Water Main	LF	41	81.50	3,341.50	41	2	41	3,341.50		3,341.50	100%
28	6" DI Water Main	LF	138	71.00	9,798.00	123	9	132	9,372.00		9,372.00	96%
29	8" DI Water Main	LF	25	75.50	1,887.50	25	9	25	1,887.50		1,887.50	100%
30	12" DI Water Main	LF	1270	55.00	69,850.00	650	610	1260	69,300.00		69,300.00	99%
31	12"x12"x4" Tee	EA	1	1,000.00	1,000.00	1	1	1	1,000.00		1,000.00	100%
32	12"x12"x6" Tee	EA	5	853.00	4,265.00	4	1	5	4,265.00		4,265.00	100%
33	12"x12"x8" Tee	EA	1	1,075.00	1,075.00	1	1	1	1,075.00		1,075.00	100%
34	12" 45 degree bend	EA	8	960.00	7,680.00	2	5	7	6,720.00		6,720.00	88%
35	4"x3" Reducer	EA	1	200.00	200.00	1	1	1	200.00		200.00	100%
36	14"x12" Reducer	EA	2	535.00	1,070.00	1	1	1	535.00		535.00	50%
37	4" valve and valve box	EA	1	1,160.00	1,160.00	1	1	1	1,160.00		1,160.00	100%
38	6" Valve and valve box	EA	5	1,300.00	6,500.00	4	1	5	6,500.00		6,500.00	100%
39	8" Valve and valve box	EA	1	1,650.00	1,650.00	1	1	1	1,650.00		1,650.00	100%
40	12" Valve and valve box	EA	8	2,595.00	20,760.00	7	1	8	20,760.00		20,760.00	100%
41	14" MJ Cap	EA	4	450.00	1,800.00	2	2	4	1,800.00		1,800.00	100%
42	Standard Hydrant	EA	3	3,295.00	9,885.00	2	1	3	9,885.00		9,885.00	100%
43	2" polystyrene Insulation	SF	500	2.00	1,000.00			0	0.00		0.00	
44	Mobilization	LS	1	15,000.00	15,000.00	0.5	0.25	0.75	11,250.00		11,250.00	75%
45	Water	MGAL	10	40.00	400.00			0	0.00		0.00	
46	Silt Fence	LF	295	2.50	737.50			0	0.00		0.00	
47	Silt Fence Maintenance	LF	295	0.01	2.95			0	0.00		0.00	
48	Inlet protection Type A	EA	7	100.00	700.00			0	0.00		0.00	
49	Inlet protection Type C	EA	11	45.00	495.00	5		5	225.00		225.00	45%
50	Tracking Pad	EA	2	1,000.00	2,000.00			0	0.00		0.00	
51	Temporary Traffic control	LS	1	2,750.00	2,750.00	0.5	0.25	0.75	2,062.50		2,062.50	75%
52	Water for seeded areas	MGAL	10	75.00	750.00			0	0.00		0.00	

* if applicable, attach receipts or other proof of ownership or title to stored products



PROFESSIONAL SERVICES

INVOICE

.....
*Payment due upon receipt of invoice.
Interest at the rate of 1.5% per
month on unpaid balance will be
added to your next statement.*

REMIT TO:
MSA PROFESSIONAL SERVICES INC
PO Box 435
BARABOO WI 53913-0435

Eric Lindman
City of Wausau
407 Grant Street
Wausau, WI 54403

November 2, 2017
Project No: R02013007.0
Invoice No: 18
Client Liaison Daniel Borchardt
Project Manager Beth Steinhauer

Project R02013007.0 Wausau - Thomas St, RE Acquisitions
See Attached Sheets for Detail
Services from August 27, 2017 to October 28, 2017

Professional Services This Invoice: 2,467.00
AMOUNT DUE THIS INVOICE \$2,467.00

Offices in Illinois, Iowa, Minnesota, and Wisconsin

For information, Contact The Baraboo Office at: 608-356-2771 1-800-362-4505 Fax: 608-356-2770

MSA

PROFESIONAL SERVICES

INVOICE

City of Wausau
 407 Grant Street
 Wausau, WI 54403
 Attn : Eric Lindman

Project Name Right of Way Acquisition, Appraisals, Appraisals Reviews, Relocation Thomas Street - Phase 1 & 2	Invoice Number and Date R002013007-18 11/01/17 Time Period Covered by this Invoice Aug 27, thru Oct 28, 2017 FINAL
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PHASE 1

1 Acquisition Services - MSA Professional Services

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoice	This Invoice
1 Towle	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
24 Bargender	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
25 Christian	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
26 Hable	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
27 Koenig	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
29 Guialume - Wausau Eggroll	\$3,600.00	100%	\$3,600.00	\$3,528.00	\$72.00
36 Thomas	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
37 Brown	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
38 Dehnel	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
40 Development First LLC	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
41 Koehler	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
48 Patnode	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
49 Krueger	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
50 Complete Properties LLC	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
51 Bredeck	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
57A Nguyen & Nguyen - Tremor	\$3,600.00	100%	\$3,600.00	\$3,528.00	\$72.00
57B Nguyen & Nguyen - Oriental Market	\$3,600.00	100%	\$3,600.00	\$3,528.00	\$72.00
58 Utecht	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
59 Schulrod	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
60 Petterson	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
9 Lawrence	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
19 Weinke	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
21 Muetzel	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
22 Aho	\$2,400.00	100%	\$2,400.00	\$2,352.00	\$48.00
Consultant Project Management	\$4,800.00	100%	\$4,800.00	\$4,704.00	\$96.00
Kick-off Meeting - 10/7/15	\$1,600.00	100%	\$1,600.00	\$1,600.00	\$0.00
Project Introduction Meeting - 11/9/15	\$4,400.00	100%	\$4,400.00	\$4,400.00	\$0.00
Acquisition Services - MSA subtotal	\$72,000.00		\$72,000.00	\$70,680.00	\$1,320.00
Contingency Fees - Up to 4 mtgs with City @ \$1,600/ea	\$0.00	0%	\$0.00	\$0.00	\$0.00
Phase 1 Acquisition Services - MSA total	\$72,000.00		\$72,000.00	\$70,680.00	\$1,320.00

2 Appraisal Services - Scott Williams Appraisal, Inc

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoice	This Invoice
1 Towle	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
24 Bargender	\$2,900.00	100%	\$2,900.00	\$2,900.00	\$0.00
25 Christian	\$2,900.00	100%	\$2,900.00	\$2,900.00	\$0.00
26 Hable	\$2,900.00	100%	\$2,900.00	\$2,900.00	\$0.00
27 Koenig	\$2,900.00	100%	\$2,900.00	\$2,900.00	\$0.00
29 Guialume - Wausau Eggroll	\$2,800.00	100%	\$2,800.00	\$2,800.00	\$0.00
36 Thomas	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
37 Brown	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
38 Dehnel	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
40 Development First LLC	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
41 Koehler	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
48 Patnode	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
49 Krueger	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
50 Complete Properties LLC	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
51 Bredeck	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
57A Nguyen & Nguyen - Tremor	\$2,600.00	100%	\$2,600.00	\$2,600.00	\$0.00
57B Nguyen & Nguyen - Oriental Market	\$3,000.00	100%	\$3,000.00	\$3,000.00	\$0.00
58 Utecht	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
59 Schulrod	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
60 Petterson	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
9 Lawrence	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
19 Weinke	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
21 Muetzel	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
22 Aho	\$2,900.00	100%	\$2,900.00	\$2,900.00	\$0.00
Project Data Book	\$7,000.00	100%	\$7,000.00	\$7,000.00	\$0.00
Kick-off & Introduction Meetings	\$1,500.00	100%	\$1,500.00	\$1,500.00	\$0.00

Phase 1 Appraisal Services - Williams	\$71,400.00		\$71,400.00	\$71,400.00	\$0.00
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PHASE 1

3 Fixture Appraisal Services - Asset Equipment Appraisal & Brokerage

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoice	This Invoice
29 Guialume - Wausau Eggroll	\$3,875.00	100%	\$3,875.00	\$3,875.00	\$0.00
57A Nguyen & Nguyen - Tremor	\$3,275.00	100%	\$3,275.00	\$3,275.00	\$0.00
57B Nguyen & Nguyen - Oriental Market	\$4,875.00	100%	\$4,875.00	\$4,875.00	\$0.00

Phase 1 Fixture Apprais. Serv. - Asset Equip	\$12,025.00		\$12,025.00	\$12,025.00	\$0.00
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PHASE 1

4 Appraisal Review Services - Rolling & Barnes, LLC

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoice	This Invoice
Desk & Field Review of 24 parcels \$700/ea x 24 (1,9, 21, 22, 24, 25, 26, 27, 29, 37, 38, 40, 41, 48, 51, 60) (19, 36, 49, 50, 57, 58, 59) 23 Parcels @\$700/ea	\$16,800.00	95.8%	\$16,100.00	\$16,100.00	\$0.00
Review Project Data Book	\$2,500.00	100%	\$2,500.00	\$2,500.00	\$0.00
Kick-off & Introduction Meetings	\$1,200.00	0%	\$0.00	\$0.00	\$0.00
	\$20,500.00		\$18,600.00	\$18,600.00	\$0.00
Contingency Fees - Desk Review of Owner Supplied Appraisal \$700/ea Parcel 29- Guialume	\$700.00	100%	\$700.00	\$700.00	\$0.00

Phase 1 Appraisal Review Serv. - Rolling	\$21,200.00		\$19,300.00	\$19,300.00	\$0.00
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PHASE 1

5 Relocation Services - GJ Miesbauer and Associates, Inc

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoice	This Invoice
1 Towle	\$2,750.00	100%	\$2,750.00	\$2,750.00	\$0.00
24 Bargender	\$2,750.00	100%	\$2,750.00	\$2,750.00	\$0.00
25 Christian	\$2,750.00	100%	\$2,750.00	\$2,750.00	\$0.00
26 Hable	\$2,750.00	100%	\$2,750.00	\$2,750.00	\$0.00
27 Koenig	\$5,500.00	100%	\$5,500.00	\$5,500.00	\$0.00
29 Guialume - Wausau Eggroll	\$4,500.00	100%	\$4,500.00	\$4,500.00	\$0.00
36 Thomas	\$2,750.00	100%	\$2,750.00	\$2,750.00	\$0.00
37 Brown	\$2,750.00	100%	\$2,750.00	\$2,750.00	\$0.00
38 Dehnel	\$2,750.00	100%	\$2,750.00	\$2,750.00	\$0.00
40 Development First LLC - only 1 tenant	\$5,500.00	50%	\$2,750.00	\$2,750.00	\$0.00
41 Koehler	\$2,750.00	100%	\$2,750.00	\$2,750.00	\$0.00
48 Patnode - vacant no sevices required	\$2,750.00	0%	\$0.00	\$0.00	\$0.00
49 Krueger - vacant no sevices required	\$2,750.00	0%	\$0.00	\$0.00	\$0.00
50 Complete Properties LLC	\$2,750.00	100%	\$2,750.00	\$2,750.00	\$0.00
51 Bredeck	\$2,750.00	100%	\$2,750.00	\$2,750.00	\$0.00
57A Nguyen & Nguyen - Tremor	\$4,500.00	100%	\$4,500.00	\$4,500.00	\$0.00
57B Nguyen & Nguyen - Oriental Market	\$4,500.00	100%	\$4,500.00	\$4,500.00	\$0.00
58 Utecht	\$5,500.00	100%	\$5,500.00	\$5,500.00	\$0.00
59 Schulrod - only 1 tenant	\$5,500.00	50%	\$2,750.00	\$2,750.00	\$0.00
60 Petterson - only 1 tenant	\$5,500.00	50%	\$2,750.00	\$2,750.00	\$0.00
9 Lawrence	\$2,750.00	100%	\$2,750.00	\$2,750.00	\$0.00
19 Weinke	\$2,750.00	100%	\$2,750.00	\$2,750.00	\$0.00
21 Muetzel	\$2,750.00	100%	\$2,750.00	\$2,750.00	\$0.00
22 Aho	\$2,750.00	100%	\$2,750.00	\$2,750.00	\$0.00
Kick-off Meeting - 10/7/15	\$1,600.00	100%	\$1,600.00	\$1,600.00	\$0.00
Project Introduction Meeting - 11/9/15	\$1,600.00	100%	\$1,600.00	\$1,600.00	\$0.00
Relocation Plan Report	\$12,500.00	100%	\$12,500.00	\$12,500.00	\$0.00
Relocation Serv. - Miesbauer subtotal	\$100,700.00		\$86,950.00	\$86,950.00	\$0.00
Contingency Fees - Up to 4 mtgs with City @ \$1,600/ea	\$0.00	0%	\$0.00	\$0.00	\$0.00
Phase 1 Relocation Serv. - Miesbauer total	\$100,700.00		\$86,950.00	\$86,950.00	\$0.00
TOTAL PHASE 1 CONTRACT	\$277,325.00		\$261,675.00	\$260,355.00	\$1,320.00

AMENDMENT NO 1 - PHASE 2

6 Acquisition Services - MSA Professional Services

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoice	This Invoice
2 Hanke	\$925.00	100%	\$925.00	\$906.50	\$18.50
3 Moua & Vue	\$1,500.00	100%	\$1,500.00	\$1,470.00	\$30.00
4 Emmerich	\$1,500.00	100%	\$1,500.00	\$1,470.00	\$30.00
5 Chang & Chang	\$925.00	100%	\$925.00	\$906.50	\$18.50
6 Webko , LLC	\$3,600.00	100%	\$3,600.00	\$3,528.00	\$72.00
7 Webko , LLC	\$3,600.00	100%	\$3,600.00	\$3,528.00	\$72.00
8 City of Wausau	\$250.00	100%	\$250.00	\$245.00	\$5.00
10 Linke & Linke	\$925.00	100%	\$925.00	\$906.50	\$18.50
11 Nienow	\$925.00	100%	\$925.00	\$906.50	\$18.50
12 Kraus & Kraus	\$925.00	100%	\$925.00	\$906.50	\$18.50
13 Weinke	\$925.00	100%	\$925.00	\$906.50	\$18.50
14 Birr & Birr	\$925.00	100%	\$925.00	\$906.50	\$18.50
15 Helke, LLC	\$925.00	100%	\$925.00	\$906.50	\$18.50
16 Rosewitha	\$925.00	100%	\$925.00	\$906.50	\$18.50
17 Stencil	\$925.00	100%	\$925.00	\$906.50	\$18.50
18 Paszek & Paszek	\$1,500.00	100%	\$1,500.00	\$1,470.00	\$30.00
20 Treu	\$3,600.00	100%	\$3,600.00	\$3,528.00	\$72.00
23 City of Wausau	\$250.00	100%	\$250.00	\$245.00	\$5.00
28 Kreager	\$3,600.00	100%	\$3,600.00	\$3,528.00	\$72.00
30 Gibson	\$1,500.00	100%	\$1,500.00	\$1,470.00	\$30.00
31 City of Wausau	\$250.00	100%	\$250.00	\$245.00	\$5.00
32 Heiser	\$1,500.00	100%	\$1,500.00	\$1,470.00	\$30.00
33 Kufahl	\$925.00	100%	\$925.00	\$906.50	\$18.50
34 Holy Name Parish	\$925.00	100%	\$925.00	\$906.50	\$18.50
35 City of Wausau	\$250.00	100%	\$250.00	\$245.00	\$5.00
39 City of Wausau	\$250.00	100%	\$250.00	\$245.00	\$5.00
42 ABC Rentals	\$925.00	100%	\$925.00	\$906.50	\$18.50
43 Anderes	\$925.00	100%	\$925.00	\$906.50	\$18.50
44 Ascher & Ascher	\$925.00	100%	\$925.00	\$906.50	\$18.50
45 Koy	\$925.00	100%	\$925.00	\$906.50	\$18.50
46 Xiong & Vang	\$925.00	100%	\$925.00	\$906.50	\$18.50
47 City of Wausau	\$250.00	100%	\$250.00	\$245.00	\$5.00
52 Bredeck	\$3,600.00	100%	\$3,600.00	\$3,528.00	\$72.00
53 Helke, LLC	\$925.00	100%	\$925.00	\$906.50	\$18.50
54 J & K Properties, LLC	\$925.00	100%	\$925.00	\$906.50	\$18.50
55 Litzenberger & Schauer	\$925.00	100%	\$925.00	\$906.50	\$18.50
56 EZ & KZ Enterprises, LLC	\$925.00	100%	\$925.00	\$906.50	\$18.50
61 Shidell	\$925.00	100%	\$925.00	\$906.50	\$18.50
62 Newman	\$925.00	100%	\$925.00	\$906.50	\$18.50
63 Luiser	\$925.00	100%	\$925.00	\$906.50	\$18.50
64 Underwood Chapel, LLC	\$925.00	100%	\$925.00	\$906.50	\$18.50
65 Bhagavati, LLC	\$925.00	100%	\$925.00	\$906.50	\$18.50
Consultant Project Management	\$6,300.00	100%	\$6,300.00	\$6,174.00	\$126.00
Assist City finding Hmong language interpreter	\$500.00	100%	\$500.00	\$500.00	\$0.00
Phase 2 Acquisition Serv - MSA subtotal	\$57,850.00		\$57,850.00	\$56,703.00	\$1,147.00

AMENDMENT NO 1 - PHASE 2

7 Appraisal Services - Scott Williams Appraisal, Inc

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoice	This Invoice
6 Webko, LLC	\$2,250.00	100%	\$2,250.00	\$2,250.00	\$0.00
7 Webko, LLC	\$2,250.00	100%	\$2,250.00	\$2,250.00	\$0.00
20 Treu	\$4,200.00	100%	\$4,200.00	\$4,200.00	\$0.00
28 Kreager	\$3,500.00	100%	\$3,500.00	\$3,500.00	\$0.00
52 Bredeck	\$3,900.00	100%	\$3,900.00	\$3,900.00	\$0.00
	<u>\$16,100.00</u>		<u>\$16,100.00</u>	<u>\$16,100.00</u>	<u>\$0.00</u>

Contingency Fees - If Nominals proceed to Eminent Domain, appraisal is req'd Appraisal \$1,900/ea Parcels 30, 32, 42	\$5,700.00	100%	\$5,700.00	\$5,700.00	\$0.00
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Contingency Fees - If Review Appraiser requests appraisal that inc. imprvmnts on remnant, Fee \$2,900/ea	\$0.00	0%	\$0.00	\$0.00	\$0.00
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Phase 2 Appraisal Services - Williams	\$21,800.00		\$21,800.00	\$21,800.00	\$0.00
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AMENDMENT NO 1 - PHASE 2

8 Appraisal Review Services - Rolling & Barnes, LLC

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoice	This Invoice
Desk & Field Review of 5 parcels (6,7,20,28,52) \$700/ea x 5	\$3,500.00	100%	\$3,500.00	\$3,500.00	\$0.00
	<u>\$3,500.00</u>		<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>

Contingency Fees - Desk Review of Owners supplied appraisal @ \$700/ea			\$0.00	\$0.00	\$0.00
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Contingency Fees - Desk Review of Additional Appraisal for eminent domain @ \$700/ea	\$0.00	0%	\$0.00	\$0.00	\$0.00
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Phase 2 Appraisal Review Serv - Rolling	\$3,500.00		\$3,500.00	\$3,500.00	\$0.00
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AMENDMENT NO 1 - PHASE 2 TOTAL	\$83,150.00		\$83,150.00	\$82,003.00	\$1,147.00
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AMENDMENT NO 2

9 Appraisal Services - Scott Williams Appraisal, Inc

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoice	This Invoice
1 Towle	\$300.00	100%	\$300.00	\$300.00	\$0.00
29 Guialume - Wausau Eggroll	\$100.00	100%	\$100.00	\$100.00	\$0.00
36 Thomas	\$400.00	100%	\$400.00	\$400.00	\$0.00
37 Brown	\$400.00	100%	\$400.00	\$400.00	\$0.00
38 Dehnel	\$400.00	100%	\$400.00	\$400.00	\$0.00
40 Development First LLC	\$400.00	100%	\$400.00	\$400.00	\$0.00
41 Koehler	\$400.00	100%	\$400.00	\$400.00	\$0.00
48 Patnode	\$400.00	100%	\$400.00	\$400.00	\$0.00
49 Krueger	\$400.00	100%	\$400.00	\$400.00	\$0.00
50 Complete Properties LLC	\$400.00	100%	\$400.00	\$400.00	\$0.00
51 Bredeck	\$400.00	100%	\$400.00	\$400.00	\$0.00
57A Nguyen & Nguyen - Tremor	\$250.00	100%	\$250.00	\$250.00	\$0.00
57B Nguyen & Nguyen - Oriental Market	\$250.00	100%	\$250.00	\$250.00	\$0.00
58 Utecht	\$400.00	100%	\$400.00	\$400.00	\$0.00
59 Schulrod	\$400.00	100%	\$400.00	\$400.00	\$0.00
60 Petterson	\$400.00	100%	\$400.00	\$400.00	\$0.00
9 Lawrence	\$400.00	100%	\$400.00	\$400.00	\$0.00
19 Weinke	\$400.00	100%	\$400.00	\$400.00	\$0.00
21 Muetzel	\$400.00	100%	\$400.00	\$400.00	\$0.00
	<u>\$6,900.00</u>		<u>\$6,900.00</u>	<u>\$6,900.00</u>	<u>\$0.00</u>

AMENDMENT NO 2 TOTAL

AMENDMENT NO 2 TOTAL	\$6,900.00		\$6,900.00	\$6,900.00	\$0.00
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AMENDMENT NO 3

10 Update Relocation Plan for 5 Parcels (22, 24, 25, 26, 27)

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoice	This Invoice
Update Relocation Plan	\$3,500.00	100%	\$3,500.00	\$3,500.00	\$0.00
AMENDMENT NO 3 TOTAL	\$3,500.00		\$3,500.00	\$3,500.00	\$0.00

AMENDMENT NO 4

11 Parcel @ 114 East Thomas Street

Description	Contract Amount	Percent Complete	Amount Earned	Previous Invoice	This Invoice
Investigations	\$1,500.00	100%	\$1,500.00	\$1,500.00	\$0.00
Appraisal - Williams	\$2,200.00	100%	\$2,200.00	\$2,200.00	\$0.00
Acquisition	\$2,000.00	0%	\$0.00	\$0.00	\$0.00
City decided not to proceed No additional charges					
AMENDMENT NO 4 TOTAL	\$5,700.00		\$3,700.00	\$3,700.00	\$0.00

AMENDMENT NO 5

12 Additional Coord for 2nd Appraisal & Eminent Domain

Description	Contract Amount	Complete	Earned	Invoice	Invoice
Parcels 29, 38, 60 for 2nd Appraisals	\$1,500.00	100%	\$1,500.00	\$1,500.00	\$0.00
Parcels 30, 32, 42 for 2nd Eminent Domain Appraisals	\$1,500.00	100%	\$1,500.00	\$1,500.00	\$0.00
AMENDMENT NO 5 TOTAL	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00

SUMMARY

	Contract Amount	Amount Earned	Previous Invoice	This Invoice
ORIGINAL CONTRACT	\$277,325.00	\$261,675.00	\$260,355.00	\$1,320.00
AMENDMENT NO 1	\$83,150.00	\$83,150.00	\$82,003.00	\$1,147.00
AMENDMENT NO 2	\$6,900.00	\$6,900.00	\$6,900.00	\$0.00
AMENDMENT NO 3	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
AMENDMENT NO 4	\$5,700.00	\$3,700.00	\$3,700.00	\$0.00
AMENDMENT NO 5	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
	\$379,575.00	\$361,925.00	\$359,458.00	\$2,467.00

INVOICE



3311 Weeden Creek Road
Sheboygan, WI 53081
Phone: 920-208-0296
www.donohue-associates.com

Invoice To:	Invoice Date:	October 26, 2017
City of Wausau	Donohue Project No.:	13229
Attn: Dave Erickson	Invoice No:	13229-07
407 Grant Street	Project Manager:	Mike Gerbitz
Wausau, WI 54403	Terms:	Net 30 Days
	Billing Period:	09/17/17 - 10/21/17

Project Description: Wastewater Facilities Plan

Your Authorization: Engineering Services Agreement, Signed 03/29/17

Compensation: Time and Expense \$ 129,220.00

Billing Summary:

Total Charges to Date	\$ 70,085.96
Charges Previously Billed	\$ 60,086.62
Current Charges	\$ 9,999.34

Summary of Current Charges

Labor (36.5 hours)	\$ 6,430.00
Reimbursable Expenses (Travel, shipping, printing)	\$ 424.84
Subconsultants	\$ 3,144.50
Total	\$ 9,999.34

Current Charges Due	\$ 9,999.34
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Please Remit to: Donohue & Associates, Inc.
3311 Weeden Creek Road
Sheboygan, WI 53081
Phone: 920-208-0296
Fax: 920-208-0402

<u>Aged Receivables</u>				
<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 days</u>	<u>>120 days</u>
\$9,999.34	\$5,192.70	\$0.00	\$0.00	\$0.00

Project Status Report



Wastewater Facilities Plan

City of Wausau, Wisconsin
Donohue Project Number 13229

Period | Sep 17 – Oct 21, 2017

Invoice 7

Activities This Period

- Project Management: project staffing arrangements and assignments, earned value analysis
- Project Execution:
 - Prepared for and conducted Workshop
 - Documented Workshop
 - Responded to DPW questions/comments

Near-Term Activities

- Develop Alternatives and Cost Opinions

Schedule

Donohue is on track to submit a DRAFT Wastewater Facilities Plan per the Agreement: 260 days after the contract was executed or December 14, 2017.

Schedule Notes:

1. There was a considerable delay early in the project as the City gathered special sampling data.

Project Status Report

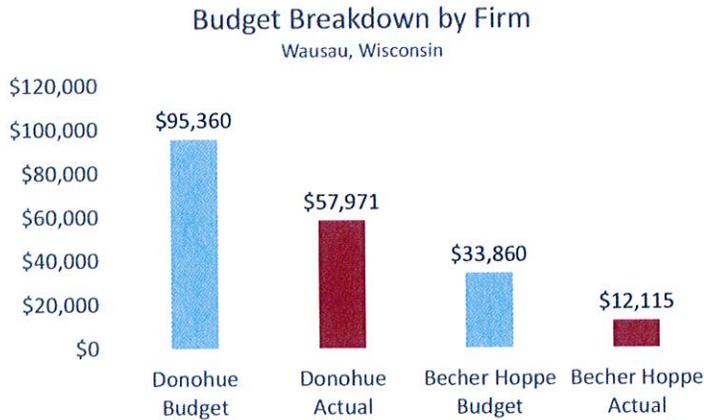
Wastewater Facilities Plan

City of Wausau, Wisconsin
Donohue Project Number 13229

Period | Sep 17 – Oct 21, 2017

Invoice 7

Budget



Budget Notes:

- None

Outstanding Issues

- None

Remarks

- None



November 8, 2017
Project No: W0400070
Invoice No: 422112

Mr. David Erickson
Wastewater Superintendent
City of Wausau
407 Grant Street
Wausau, WI 54403-4783

Project: Stewart Ave. Force Main and Interceptor Sewer

Professional Services rendered for the period September 30, 2017 to October 27, 2017 for the above referenced project

Fee

Total Fee	148,000.00		
Percent Complete	42.00	Total Earned	62,160.00
		Previous Fee Billing	47,360.00
		Current Fee Billing	14,800.00
		Total Fee	14,800.00
		Total this Invoice	\$14,800.00



November 8, 2017
Project No: W0400060
Invoice No: 422111

Mr. David Erickson
Wastewater Superintendent
City of Wausau
407 Grant Street
Wausau, WI 54403-4783

Project: Industrial Park LS Pump Addition

Professional Services rendered for the period September 30, 2017 to October 27, 2017 for the above referenced project

Fee

Total Fee	32,000.00			
Percent Complete	43.00	Total Earned	13,760.00	
		Previous Fee Billing	10,880.00	
		Current Fee Billing	2,880.00	
		Total Fee		2,880.00
		Total this Invoice		\$2,880.00

CITY OF WAUSAU 2017 STREET CONSTRUCTION PROJECT "A"

James Peterson Sons, Inc.

Pay Estimate #6

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY			
							STREET	STORM SEWER	SANITARY SEWER	WATER
1	Clearing	id	734	16.00	789.00	12,624.00	12,624.00			
2	Grubbing	id	734	16.00	789.00	12,624.00	12,624.00			
3	Removing Pavement	sy	1,733	6.20	1,556.00	9,647.20	9,647.20			
4	Removing Curb & Gutter	lf	3,353	1.00	3,353.00	3,353.00	3,353.00			
5	Removing Concrete Sidewalk	sy	2,055	2.31	2,630.00	6,075.30	6,075.30			
6	Removing Manholes	ea	16	350.00	19.00	6,650.00		3,150.00	3,150.00	
7	Removing Inlets	ea	14	250.00	18.00	4,500.00		4,500.00		
8	Removing Storm Sewer	lf	942	10.87	942.00	10,239.54		10,239.54		
9	Removing Sanitary Sewer	lf	2,312	5.00	2,312.00	11,560.00			11,560.00	
10	Removing Watermain	lf	2,457	11.62	2,457.00	28,550.34				28,550.34
11	Removing Hydrants	ea	3	750.00	3.00	2,250.00				2,250.00
12	Abandon Sanitary Sewer and Watermain	lf	132	7.50	132.00	990.00			495.00	495.00
13	Excavation Common	cy	4,069	10.79	4,069.00	43,904.51	43,904.51			
14	Excavation Below Subgrade	cy	575	15.00	1,465.00	21,975.00	21,975.00			
15	Trench Rock	cy	825	82.26	741.00	60,954.66			30,477.33	30,477.33
16	Granular Backfill	cy	300	17.42	791.34	13,785.14	13,785.14			
17	3/4" Washed Stone	cy	15	27.38	543.41	14,878.57				14,878.57
18	Base Aggregate Dense 1 1/4-inch	cy	2,264	29.80	2,284.00	68,063.20	68,063.20			
19	Breaker Run with Fines	cy	575	28.12	1,463.00	41,139.56	41,139.56			
20	Tack Coat	gal	239	3.54	295.00	1,044.30	1,044.30			
21	HMA Pavement 4 LT 58-28 S	ton	1,135	59.70	1,088.49	64,982.85	64,982.85			
22	HMA Pavement 3 MT 58-28 S	ton	200	65.25	197.31	12,874.48	12,874.48			
23	HMA Pavement 4 MT 58-28 H	ton	120	64.85	134.09	8,695.74	8,695.74			
24	Asphaltic Surface Driveways	ton	10	143.53	36.00	5,167.08	5,167.08			
25	Salvage and Reinstall Existing Brick Pavers	sf	40	9.00	0.00	0.00	0.00			
26	Concrete Collars For Pipe	ea	2	350.00	1.00	350.00		350.00		
27	Concrete Curb & Gutter 30-inch Type D	lf	4,710	10.15	4,792.00	48,638.80	48,638.80			
28	Concrete Sidewalk 4-Inch	sf	9,716	3.90	12,436.25	48,501.38	48,501.38			
29	Concrete Sidewalk 6-Inch	sf	12,878	4.45	12,293.57	54,706.39	54,706.39			
30	Curb Ramp Detectable Warning Field Natural Patina	sf	316	36.00	292.00	10,512.00	10,512.00			
31	Concrete Steps	sf	23	60.00	48.75	2,925.00	2,925.00			
32	Handrail	lf	10	150.00	0.00	0.00	0.00			
33	Storm Sewer Pipe Reinforced Concrete Class IV 12-inch	lf	430	39.20	425.50	16,679.60		16,679.60		
34	Storm Sewer Pipe Reinforced Concrete Class IV 15-inch	lf	805	36.68	813.50	29,839.18		29,839.18		
35	Storm Sewer Pipe Reinforced Concrete Class IV 18-inch	lf	62	54.85	63.00	3,455.55		3,455.55		
36	Storm Sewer Pipe Reinforced Concrete Class IV 24-inch	lf	292	63.92	294.00	18,792.48		18,792.48		

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY			
							STREET	STORM SEWER	SANITARY SEWER	WATER
37	Storm Sewer Pipe Reinforced Concrete Class IV 30-inch	lf	379	68.67	380.00	26,094.60		26,094.60		
38	Manhole Covers Type J-Special (Storm and Sanitary)	ea	17	714.20	20.00	14,284.00		3,571.00	3,571.00	
39	Inlet Covers Type H	ea	20	829.40	20.00	16,588.00		16,588.00		
40	Neenah R-3290-A Type C	ea	1	945.60	1.00	945.60		945.60		
41	Neenah R-2586-M Type G	ea	2	508.30	2.00	1,016.60		1,016.60		
42	Neenah R-1689	ea	2	714.20	2.00	1,428.40		1,428.40		
43	Catch Basins 2-Ft Diameter	ea	2	830.28	2.00	1,660.56		1,660.56		
44	Catch Basins 2x3-Ft	ea	21	1,086.06	21.00	22,807.26		22,807.26		
45	Manholes 4-Ft Diameter	ea	4	1,193.37	4.00	4,773.48		4,773.48		
46	Manholes 5-Ft Diameter	ea	3	2,822.41	3.00	8,467.23		8,467.23		
47	Manholes 6-Ft Diameter	ea	1	4,771.15	1.00	4,771.15		4,771.15		
48	Adjusting Catch Basin Covers	ea	3	444.50	3.00	1,333.50		1,333.50		
49	Sanitary Sewer PVC-SDR35 8-Inch	lf	2,258	38.50	2,267.50	87,298.75			87,298.75	
50	Sanitary Sewer PVC-SDR35 10-Inch	lf	38	59.22	38.00	2,250.36			2,250.36	
51	Sanitary Sewer PVC-SDR35 12-Inch	lf	83	50.43	83.00	4,185.69			4,185.69	
52	Sanitary Sewer Manholes (48-inch Dia)	ea	11	3,446.32	11.00	37,909.52			37,909.52	
53	Construct Outside Drop	ea	1	1,011.88	1.00	1,011.88			1,011.88	
54	Sanitary Sewer Wyes (PVC)	ea	58	387.25	57.00	22,073.25			22,073.25	
55	Connect Sanitary Sewer Lateral	lf	1,769	17.85	1,718.50	30,675.23			30,675.23	
56	4" DI Watermain	lf	21	61.79	17.50	1,081.33				1,081.33
57	6" DI Watermain	lf	91	56.19	79.00	4,439.01				4,439.01
58	8" DI Watermain	lf	2,479	43.94	2,514.50	110,487.13				110,487.13
59	8"x8"x4" Tee	ea	1	224.90	1.00	224.90				224.90
60	8"x8"x6" Tee	ea	4	244.40	4.00	977.60				977.60
61	8"x8"x8" Tee	ea	2	282.10	2.00	564.20				564.20
62	8"x8" Cross	ea	1	343.20	1.00	343.20				343.20
63	8" - 11.25 Degree Bend	ea	2	166.40	1.00	166.40				166.40
64	8" - 22.5 Degree Bend	ea	6	171.60	0.00	0.00				0.00
65	8" - 45 Degree Bend	ea	6	172.90	15.00	2,593.50				2,593.50
66	8"x6" Reducer	ea	4	137.80	5.00	689.00				689.00
67	4" Valve & Valve Box	ea	1	947.70	1.00	947.70				947.70
68	6" Valve & Valve Box	ea	4	1,095.90	4.00	4,383.60				4,383.60
69	8" Valve & Valve Box	ea	13	1,521.00	13.00	19,773.00				19,773.00
70	Standard Hydrant	ea	4	3,476.40	4.00	13,905.60				13,905.60
71	Temporary Water Service	ls	1	14,500.00	1.00	14,500.00				14,500.00
72	Connect Water Service	lf	1,694	30.22	1,520.00	45,934.40				45,934.40
73	14" Steel Casing Pipe	lf	132	191.63	132.00	25,295.16			12,647.58	12,647.58
74	6" Draintile	lf	48	20.00	33.00	660.00		660.00		
75	Mobilization	ls	1	17,475.00	1.00	17,475.00	4,368.75	4,368.75	4,368.75	4,368.75
76	Water	Mgal	40	50.00	0.00	0.00	0.00			
77	Mulching	sy	2,713	0.78	3,589.00	2,799.42	2,799.42			
78	Erosion Mat Class I Type A	sy	59	2.00	0.00	0.00	0.00			

ITEM	DESCRIPTION	UNIT	EST QTY	UNIT PRICE	QTY TO DATE	TOTAL	FOR CITY USE ONLY			
							STREET	STORM SEWER	SANITARY SEWER	WATER
79	Inlet Protection, Type A	ea	23	80.00	23.00	1,840.00		1,840.00		
80	Inlet Protection, Type C	ea	40	45.00	40.00	1,800.00		1,800.00		
81	Temporary Ditch Checks	lf	140	5.39	230.00	1,239.70	1,239.70			
82	Tracking Pad	ea	4	800.00	0.00	0.00	0.00			
83	Temporary Traffic Control	ls	1	2,869.00	1.00	2,869.00	717.25	717.25	717.25	717.25
84	Geotextile Fabric Type SAS	sy	5,100	0.89	16.00	14.24	14.24			
85	Water For Seeded Areas	Mgal	60	50.00	0.00	0.00	0.00			
86	Topsoil, Seed, and Fertilizer	sy	2,772	5.60	3,589.00	20,098.40	20,098.40			
87	Conduit Rigid Nonmetallic Schedule 40 1 1/4-Inch	lf	4,040	5.15	4,040.00	20,806.00	20,806.00			
88	Conduit Rigid Nonmetallic Schedule 40 3-Inch	lf	653	8.15	650.00	5,297.50	5,297.50			
89	Pull Box, Corrugated Polyethylene 18x24-Inch	ea	22	625.00	22.00	13,750.00	13,750.00			
90	Sawing Asphalt	lf	355	1.55	683.00	1,058.65	1,058.65			
91	Sawing Concrete	lf	78	2.55	7.00	17.85	17.85			
SUPP 1	Trench Rock < cy	cy	700	170.96	0.00	0.00			0.00	0.00
SUPP 2	Trench Rock > cy	cy	950	94.21	0.00	0.00			0.00	0.00
SUPP 3	Geogrid Reinforcement	sy	1,200	3.34	3,003.00	10,030.02	10,030.02			
SUPP 4	2" Polystyrene Insulation	sf	1,400	2.00	560.00	1,120.00				1,120.00
SUPP 5	Riprap Light	cy	25	75.00	14.00	1,050.00	1,050.00			
CO #1	Install 6" watermain bend	ls	1	159.31	3.00	477.93				477.93
CO #1	Replace 8" storm sewer	ls	1	941.48	1.00	941.48		941.48		
CO #2	Remove & stockpile breaker run to put geo grid down	ls	1	543.91	1.00	543.91	543.91			
						1,340,698.72	573,030.61	190,791.21	252,391.59	316,993.31

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit	Unit Price (D)	Current Contract Value	Work Completed						Total Completed and		Percent Complete
						Previous Quantity	Amount	This Request (F)		Stored Materials (G)		Stored to Date (E+F+G)		
								Quantity	Amount	Quantity	Amount	Quantity	Amount	
1	Clearing	734.0000	ld	\$ 16.00	\$ 11,744.00	789.00	\$ 12,624.00	-	\$ -			789.00	\$ 12,624.00	107%
2	Grubbing	734.0000	ld	\$ 16.00	\$ 11,744.00	789.00	\$ 12,624.00	-	\$ -			789.00	\$ 12,624.00	107%
3	Removing Pavement	1,733.0	sy	\$ 6.20	\$ 10,744.60	1,556.00	\$ 9,647.20	-	\$ -			1556.00	\$ 9,647.20	90%
4	Removing Curb & Gutter	3,353.0	lf	\$ 1.00	\$ 3,353.00	3,353.00	\$ 3,353.00	-	\$ -			3353.00	\$ 3,353.00	100%
5	Removing Concrete Sidewalk	2,055.0	sy	\$ 2.31	\$ 4,747.05	2,055.00	\$ 4,747.05	575.00	\$ 1,328.25			2630.00	\$ 6,075.30	128%
6	Removing Manholes	18.0	ea	\$ 350.00	\$ 6,300.00	18.00	\$ 6,300.00	1.00	\$ 350.00			19.00	\$ 6,650.00	119%
7	Removing Inlets	14.0	ea	\$ 250.00	\$ 3,500.00	14.00	\$ 3,500.00	4.00	\$ 1,000.00			18.00	\$ 4,500.00	129%
8	Removing Storm Sewer	942.0	lf	\$ 10.87	\$ 10,239.54	942.00	\$ 10,239.54	-	\$ -			942.00	\$ 10,239.54	100%
9	Removing Sanitary Sewer	2,312.0	lf	\$ 5.00	\$ 11,560.00	2,312.00	\$ 11,560.00	-	\$ -			2312.00	\$ 11,560.00	100%
10	Removing Watermain	2,457.0	lf	\$ 11.62	\$ 28,550.34	2,457.00	\$ 28,550.34	-	\$ -			2457.00	\$ 28,550.34	100%
11	Removing Hydrants	3.0	ea	\$ 750.00	\$ 2,250.00	3.00	\$ 2,250.00	-	\$ -			3.00	\$ 2,250.00	100%
12	Abandon Sanitary Sewer and Watermain	132.0	lf	\$ 7.50	\$ 990.00	132.00	\$ 990.00	-	\$ -			132.00	\$ 990.00	100%
13	Excavation Common	4,069.0	cy	\$ 10.79	\$ 43,904.51	4,069.00	\$ 43,904.51	-	\$ -			4069.00	\$ 43,904.51	100%
14	Excavation Below Subgrade	575.0	cy	\$ 15.00	\$ 8,625.00	753.00	\$ 11,295.00	712.00	\$ 10,680.00			1465.00	\$ 21,975.00	255%
15	Trench Rock	825.0	cy	\$ 82.28	\$ 67,864.50	650.00	\$ 53,469.00	91.00	\$ 7,485.66			741.00	\$ 60,954.66	90%
16	Granular Backfill	300.0	cy	\$ 17.42	\$ 5,226.00	400.00	\$ 6,968.00	391.34	\$ 6,817.14			791.34	\$ 13,785.14	264%
17	3/4" Washed Stone	15.0	cy	\$ 27.38	\$ 410.70	300.00	\$ 8,214.00	243.41	\$ 6,664.57			543.41	\$ 14,878.57	3623%
18	Base Aggregate Dense 1 1/2-inch	2,264.0	cy	\$ 29.80	\$ 67,467.20	1,698.00	\$ 50,600.40	586.00	\$ 17,462.80			2284.00	\$ 68,063.20	101%
19	Breaker Run with Fines	575.0	cy	\$ 28.12	\$ 16,169.00	753.00	\$ 21,174.36	710.00	\$ 19,965.20			1463.00	\$ 41,139.56	254%
20	Tack Coat	239.0	gal	\$ 3.54	\$ 846.06	-	\$ -	295.00	\$ 1,044.30			295.00	\$ 1,044.30	123%
21	HMA Pavement 4 LT 58-28 S	1,135.0	ton	\$ 59.70	\$ 67,769.50	149.91	\$ 8,949.63	938.58	\$ 56,033.23			1088.49	\$ 64,982.85	96%
22	HMA Pavement 3 MT 58-28 S	200.0	ton	\$ 65.25	\$ 13,050.00	197.31	\$ 12,874.48	-	\$ -			197.31	\$ 12,874.48	99%
23	HMA Pavement 4 MT 58-28 H	120.0	ton	\$ 64.85	\$ 7,782.00	-	\$ -	134.09	\$ 8,695.74			134.09	\$ 8,695.74	112%
24	Asphaltic Surface Driveways	10.0	ton	\$ 143.53	\$ 1,435.30	21.00	\$ 3,014.13	15.00	\$ 2,152.95			36.00	\$ 5,167.08	360%
25	Salvage and Reinstall Existing Brick Pavers	40.0	sf	\$ 9.00	\$ 360.00	-	\$ -	-	\$ -			0.00	\$ -	0%
26	Concrete Collars For Pipe	2.0	ea	\$ 350.00	\$ 700.00	1.00	\$ 350.00	-	\$ -			1.00	\$ 350.00	50%
27	Concrete Curb & Gutter 30-inch Type D	4,710.0	lf	\$ 10.15	\$ 47,806.50	3,500.00	\$ 35,525.00	1,292.00	\$ 13,113.80			4792.00	\$ 48,638.80	102%
28	Concrete Sidewalk 4-Inch	9,716.0	sf	\$ 3.90	\$ 37,892.40	3,500.00	\$ 13,650.00	8,936.25	\$ 34,851.38			12436.25	\$ 48,501.38	128%
29	Concrete Sidewalk 6-Inch	12,878.0	sf	\$ 4.45	\$ 57,307.10	4,000.00	\$ 17,800.00	8,293.57	\$ 36,906.39			12293.57	\$ 54,706.39	95%
30	Curb Ramp Detectable Warning Field Natural Palina	316.0	sf	\$ 36.00	\$ 11,376.00	88.00	\$ 3,168.00	204.00	\$ 7,344.00			292.00	\$ 10,512.00	92%
31	Concrete Steps	23.0	sf	\$ 60.00	\$ 1,380.00	-	\$ -	48.75	\$ 2,925.00			48.75	\$ 2,925.00	212%
32	Handrail	10.0	lf	\$ 150.00	\$ 1,500.00	-	\$ -	-	\$ -			0.00	\$ -	0%

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit	Unit Price (D)	Current Contract Value	Work Completed						at Completed and		Percent Complete
						Previous Quantity	Amount	This Request (F)		Stored Materials (G)		Stored to Date (E+F+G)		
								Quantity	Amount	Quantity	Amount	Quantity	Amount	
33	Storm Sewer Pipe Reinforced Concrete Class IV 12-inch	430.0	If	\$ 39.20	\$ 16,856.00	425.50	\$ 16,679.60	-	\$ -			425.50	\$ 16,679.60	99%
34	Storm Sewer Pipe Reinforced Concrete Class IV 15-inch	605.0	If	\$ 36.68	\$ 29,527.40	813.50	\$ 29,839.18	-	\$ -			813.50	\$ 29,839.18	101%
35	Storm Sewer Pipe Reinforced Concrete Class IV 18-inch	62.0	If	\$ 54.85	\$ 3,400.70	63.00	\$ 3,455.55	-	\$ -			63.00	\$ 3,455.55	102%
36	Storm Sewer Pipe Reinforced Concrete Class IV 24-Inch	292.0	If	\$ 63.92	\$ 18,664.64	294.00	\$ 18,792.48	-	\$ -			294.00	\$ 18,792.48	101%
37	Storm Sewer Pipe Reinforced Concrete Class IV 30-Inch	379.0	If	\$ 68.67	\$ 26,025.93	380.00	\$ 26,094.60	-	\$ -			380.00	\$ 26,094.60	100%
38	Manhole Covers Type J-Special (Storm and Sanitary)	17.0	ea	\$ 714.20	\$ 12,141.40	10.00	\$ 7,142.00	10.00	\$ 7,142.00			20.00	\$ 14,284.00	118%
39	Inlet Covers Type H	20.0	ea	\$ 829.40	\$ 16,588.00	14.00	\$ 11,611.60	6.00	\$ 4,976.40			20.00	\$ 16,588.00	100%
40	Neenah R-3290-A Type C	1.0	ea	\$ 945.60	\$ 945.60	1.00	\$ 945.60	-	\$ -			1.00	\$ 945.60	100%
41	Neenah R-2586-M Type G	2.0	ea	\$ 508.30	\$ 1,016.60	2.00	\$ 1,016.60	-	\$ -			2.00	\$ 1,016.60	100%
42	Neenah R-1689	2.0	ea	\$ 714.20	\$ 1,428.40	-	\$ -	2.00	\$ 1,428.40			2.00	\$ 1,428.40	100%
43	Catch Basins 2-Ft Diameter	2.0	ea	\$ 830.28	\$ 1,660.56	2.00	\$ 1,660.56	-	\$ -			2.00	\$ 1,660.56	100%
44	Catch Basins 2x3-Ft	21.0	ea	\$ 1,086.06	\$ 22,807.26	21.00	\$ 22,807.26	-	\$ -			21.00	\$ 22,807.26	100%
45	Manholes 4-Ft Diameter	4.0	ea	\$ 1,193.37	\$ 4,773.48	4.00	\$ 4,773.48	-	\$ -			4.00	\$ 4,773.48	100%
46	Manholes 5-Ft Diameter	3.0	ea	\$ 2,822.41	\$ 8,467.23	3.00	\$ 8,467.23	-	\$ -			3.00	\$ 8,467.23	100%
47	Manholes 6-Ft Diameter	1.0	ea	\$ 4,771.15	\$ 4,771.15	1.00	\$ 4,771.15	-	\$ -			1.00	\$ 4,771.15	100%
48	Adjusting Catch Basin Covers	3.0	ea	\$ 444.50	\$ 1,333.50	-	\$ -	3.00	\$ 1,333.50			3.00	\$ 1,333.50	100%
49	Sanitary Sewer PVC-SDR35 8-Inch	2,258.0	If	\$ 39.50	\$ 86,933.00	2,267.50	\$ 87,298.75	-	\$ -			2,267.50	\$ 87,298.75	100%
50	Sanitary Sewer PVC-SDR35 10-Inch	38.0	If	\$ 59.22	\$ 2,250.36	38.00	\$ 2,250.36	-	\$ -			38.00	\$ 2,250.36	100%
51	Sanitary Sewer PVC-SDR35 12-Inch	83.0	If	\$ 50.43	\$ 4,185.69	83.00	\$ 4,185.69	-	\$ -			83.00	\$ 4,185.69	100%
52	Sanitary Sewer Manholes (48-Inch Dia)	11.0	ea	\$ 3,446.32	\$ 37,909.52	11.00	\$ 37,909.52	-	\$ -			11.00	\$ 37,909.52	100%
53	Construct Outside Drop	1.0	ea	\$ 1,011.88	\$ 1,011.88	1.00	\$ 1,011.88	-	\$ -			1.00	\$ 1,011.88	100%
54	Sanitary Sewer Wyes (PVC)	58.0	ea	\$ 387.25	\$ 22,460.50	57.00	\$ 22,073.25	-	\$ -			57.00	\$ 22,073.25	98%
55	Connect Sanitary Sewer Lateral	1,769.0	If	\$ 17.85	\$ 31,576.65	1,718.50	\$ 30,675.23	-	\$ -			1,718.50	\$ 30,675.23	97%
56	4" DI Watermain	21.0	If	\$ 61.79	\$ 1,297.59	17.50	\$ 1,081.33	-	\$ -			17.50	\$ 1,081.33	83%
57	6" DI Watermain	91.0	If	\$ 56.19	\$ 5,113.29	79.00	\$ 4,439.01	-	\$ -			79.00	\$ 4,439.01	87%
58	8" DI Watermain	2,479.0	If	\$ 43.94	\$ 108,927.26	2,470.50	\$ 108,553.77	44.00	\$ 1,933.36			2,514.50	\$ 110,487.13	101%
59	8"x8"x4" Tee	1.0	ea	\$ 224.90	\$ 224.90	1.00	\$ 224.90	-	\$ -			1.00	\$ 224.90	100%
60	8"x8"x6" Tee	4.0	ea	\$ 244.40	\$ 977.60	4.00	\$ 977.60	-	\$ -			4.00	\$ 977.60	100%
61	8"x8"x8" Tee	2.0	ea	\$ 282.10	\$ 564.20	2.00	\$ 564.20	-	\$ -			2.00	\$ 564.20	100%
62	8"x8" Cross	1.0	ea	\$ 343.20	\$ 343.20	1.00	\$ 343.20	-	\$ -			1.00	\$ 343.20	100%
63	8" - 11.25 Degree Bend	2.0	ea	\$ 166.40	\$ 332.80	1.00	\$ 166.40	-	\$ -			1.00	\$ 166.40	50%
64	8" - 22.5 Degree Bend	6.0	ea	\$ 171.60	\$ 1,029.60	-	\$ -	-	\$ -			0.00	\$ -	0%

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit	Unit Price (D)	Current Contract Value	Work Completed						Total Completed and Stored to Date (E+F+G)	Percent Complete	
						Previous Quantity	Amount	This Request (F)		Stored Materials (G)				
								Quantity	Amount	Quantity	Amount			
65	8" - 45 Degree Bend	6.0	ea	\$ 172.90	\$ 1,037.40	15.00	\$ 2,593.50	-	\$ -	-	-	15.00	\$ 2,593.50	250%
66	8"x6" Reducer	4.0	ea	\$ 137.80	\$ 551.20	5.00	\$ 689.00	-	\$ -	-	-	5.00	\$ 689.00	125%
67	4" Valve & Valve Box	1.0	ea	\$ 947.70	\$ 947.70	1.00	\$ 947.70	-	\$ -	-	-	1.00	\$ 947.70	100%
68	6" Valve & Valve Box	4.0	ea	\$ 1,095.90	\$ 4,383.60	4.00	\$ 4,383.60	-	\$ -	-	-	4.00	\$ 4,383.60	100%
69	8" Valve & Valve Box	13.0	ea	\$ 1,521.00	\$ 19,773.00	13.00	\$ 19,773.00	-	\$ -	-	-	13.00	\$ 19,773.00	100%
70	Standard Hydrant	4.0	ea	\$ 3,476.40	\$ 13,905.60	4.00	\$ 13,905.60	-	\$ -	-	-	4.00	\$ 13,905.60	100%
71	Temporary Water Service	1.0	ls	\$ 14,500.00	\$ 14,500.00	1.00	\$ 14,500.00	-	\$ -	-	-	1.00	\$ 14,500.00	100%
72	Connect Water Service	1,694.0	lf	\$ 30.22	\$ 51,192.68	1,520.00	\$ 45,934.40	-	\$ -	-	-	1520.00	\$ 45,934.40	90%
73	14" Steel Casing Pipe	132.0	lf	\$ 191.63	\$ 25,295.16	132.00	\$ 25,295.16	-	\$ -	-	-	132.00	\$ 25,295.16	100%
74	6" Drain Tile	48.0	lf	\$ 20.00	\$ 960.00	33.00	\$ 660.00	-	\$ -	-	-	33.00	\$ 660.00	69%
75	Mobilization	1.0	ls	\$ 17,475.00	\$ 17,475.00	0.90	\$ 15,727.50	0.10	\$ 1,747.50	-	-	1.00	\$ 17,475.00	100%
76	Water	40.0	Mgal	\$ 50.00	\$ 2,000.00	-	\$ -	-	\$ -	-	-	0.00	\$ -	0%
77	Mulching	2,713.0	sy	\$ 0.78	\$ 2,116.14	693.00	\$ 540.54	2,896.00	\$ 2,258.88	-	-	3589.00	\$ 2,799.42	132%
78	Erosion Mat Class 1 Type A	59.0	sy	\$ 2.00	\$ 118.00	-	\$ -	-	\$ -	-	-	0.00	\$ -	0%
79	Inlet Protection, Type A	23.0	ea	\$ 80.00	\$ 1,840.00	-	\$ -	23.00	\$ 1,840.00	-	-	23.00	\$ 1,840.00	100%
80	Inlet Protection, Type C	40.0	ea	\$ 45.00	\$ 1,800.00	40.00	\$ 1,800.00	-	\$ -	-	-	40.00	\$ 1,800.00	100%
81	Temporary Ditch Checks	140.0	lf	\$ 5.39	\$ 754.60	150.00	\$ 808.50	80.00	\$ 431.20	-	-	230.00	\$ 1,239.70	164%
82	Tracking Pad	4.0	ea	\$ 800.00	\$ 3,200.00	-	\$ -	-	\$ -	-	-	0.00	\$ -	0%
83	Temporary Traffic Control	1.0	ls	\$ 2,869.00	\$ 2,869.00	0.75	\$ 2,151.75	0.25	\$ 717.25	-	-	1.00	\$ 2,869.00	100%
84	Geotextile Fabric Type SAS	5,100.0	sy	\$ 0.89	\$ 4,539.00	-	\$ -	16.00	\$ 14.24	-	-	16.00	\$ 14.24	0%
85	Water For Seeded Areas	60.0	Mgal	\$ 50.00	\$ 3,000.00	-	\$ -	-	\$ -	-	-	0.00	\$ -	0%
86	Topsoil, Seed, and Fertilizer	2,772.0	sy	\$ 5.60	\$ 15,523.20	693.00	\$ 3,880.80	2,896.00	\$ 16,217.60	-	-	3589.00	\$ 20,098.40	129%
87	Conduit Rigid Nonmetallic Schedule 40 1 1/4" Inch	4,040.0	lf	\$ 5.15	\$ 20,806.00	1,780.00	\$ 9,167.00	2,260.00	\$ 11,639.00	-	-	4040.00	\$ 20,806.00	100%
88	Conduit Rigid Nonmetallic Schedule 40 3-Inch	653.0	lf	\$ 8.15	\$ 5,321.95	270.00	\$ 2,200.50	380.00	\$ 3,097.00	-	-	650.00	\$ 5,297.50	100%
89	Pull Box, Corrugated Polyethylene 18x24-Inch	22.0	ea	\$ 625.00	\$ 13,750.00	10.00	\$ 6,250.00	12.00	\$ 7,500.00	-	-	22.00	\$ 13,750.00	100%
90	Sawing Asphalt	355.0	lf	\$ 1.55	\$ 550.25	300.00	\$ 465.00	383.00	\$ 593.65	-	-	683.00	\$ 1,058.65	192%
91	Sawing Concrete	78.0000	lf	\$ 2.55	\$ 198.90	-	\$ -	7.00	\$ 17.85	-	-	7.00	\$ 17.85	9%
Alt 1	Trench Rock < CY	.0000	cy	\$ 170.96	\$ -	-	\$ -	-	\$ -	-	-	0.00	\$ -	
Alt 2	Trench Rock > CY	.0000	cy	\$ 94.21	\$ -	-	\$ -	-	\$ -	-	-	0.00	\$ -	
Alt 3	Geogrid Reinforcement	.0000	sy	\$ 3.34	\$ -	2,171.00	\$ 7,251.14	832.00	\$ 2,778.88	-	-	3003.00	\$ 10,030.02	
Alt 4	2" Polystyrene Insulation	.0000	sf	\$ 2.00	\$ -	496.00	\$ 992.00	64.00	\$ 128.00	-	-	560.00	\$ 1,120.00	
Alt 5	Riprap Light	.0000	cy	\$ 75.00	\$ -	-	\$ -	14.00	\$ 1,050.00	-	-	14.00	\$ 1,050.00	

Item No. (A)	Description of Work (B)	Scheduled Quantity (C)	Unit	Unit Price (D)	Current Contract Value	Work Completed						Total Completed and		Percent Complete
						Previous Quantity	Amount	This Request (F)		Stored Materials (G)		Stored to Date (E+F+G)		
								Quantity	Amount	Quantity	Amount	Quantity	Amount	
CO1	6" Watermain Bend-Replace Ex 8" Storm Sewer	1.0000	LS	\$ 941.48	\$ 941.48	1.00	\$ 941.48	-	\$ -	-	-	1.00	\$ 941.48	100%
CO1	6" Watermain Bend	1.0000	EA	\$ 159.31	\$ 159.31	3.00	\$ 477.93	-	\$ -	-	-	3.00	\$ 477.93	300%
CO2	Remove and Stockpile Breaker Run to put geo-grid down	1.0000	LS	\$ 543.91	\$ 543.91	1.00	\$ 543.91	-	\$ -	-	-	1.00	\$ 543.91	100%
					\$ -	-	\$ -	-	\$ -	-	-	0.00	\$ -	
					\$ 1,268,939.36		\$ 1,039,033.61		\$ 301,665.10		\$ -		\$ 1,340,698.72	



330 N. 4th Street, Wausau, WI 54403-5417
 715-845-8000 | becherhoppe.com

INVOICE
 TIN 39-0875123

October 31, 2017
 Project No: 2017.026.00
 Invoice No: 20737

Eric Lindman, PE
 Director of Public Works and Utilities
 Wausau City Hall
 407 Grant Street
 Wausau, WI 54403-4783

Professional services for the Wausau Business Campus Expansion - Phases 1, 2 and 3. PO# 31438.

Professional Services from September 30, 2017 to October 27, 2017

Phase	020	Concepts, Prelim Design (t/m)		
			Total this Phase	0.00

Phase	022	Roadway (l/s)		
Fee				
			Percent Complete	Earned
Billing Phase		Fee		
Survey		8,500.00	100.00	8,500.00
30% Plans		10,000.00	100.00	10,000.00
100% Bid Documents		48,000.00	100.00	48,000.00
Lighting		14,000.00	100.00	14,000.00
Total Fee		80,500.00		80,500.00
			Previous Fee Billing	80,500.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Phase	0.00

Phase	023	Regional Storm Water (l/s)		
Fee				
			Percent Complete	Earned
Billing Phase		Fee		
Regional Storm Water		40,000.00	100.00	40,000.00
Total Fee		40,000.00		40,000.00
			Previous Fee Billing	40,000.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Phase	0.00

Phase	024	Utilities (l/s)		
Fee				

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
 REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417 Email: accountspayable@becherhoppe.com

Billing Phase	Fee	Percent Complete	Earned
Gravity Sanitary & Water	74,000.00	100.00	74,000.00
Booster Station - BHA	25,536.00	100.00	25,536.00
Bid Building	2,000.00	100.00	2,000.00
Booster Station-Architect	8,700.00	100.00	8,700.00
Booster Station-Schoch	6,764.00	100.00	6,764.00
SCADA	5,000.00	100.00	5,000.00
SCADA Procurement	2,000.00	100.00	2,000.00
Booster Station-Bidding	2,000.00	100.00	2,000.00
Total Fee	126,000.00		126,000.00
	Previous Fee Billing		123,446.40
	Current Fee Billing		2,553.60
	Total Fee		2,553.60
		Total this Phase	\$2,553.60

Phase	025	PSC Approval (t/m)		
			Total this Phase	0.00

Phase	026	Wetland Fill Permitting (t/m nte)		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	27,500.00	27,500.00
Limit				27,500.00
			Total this Phase	0.00

Phase	027	Lift Station (l/s)		
Fee				
Billing Phase	Fee	Percent Complete	Earned	
South Lift Station	25,000.00	5.00	1,250.00	
Additional Bid Pkg	2,000.00	0.00	0.00	
Total Fee	27,000.00		1,250.00	
	Previous Fee Billing		1,250.00	
	Current Fee Billing		0.00	
	Total Fee			0.00
		Total this Phase		0.00

Phase	028	Geotechnical Services (t/m nte)		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	15,509.70	15,509.70
Limit				17,200.00
Remaining				1,690.30
			Total this Phase	0.00

Phase	029	Water Tower (l/s)		
Fee				
Billing Phase	Fee	Percent Complete	Earned	

Project	2017.026.00	C of Wausau-Business Campus Water-Sewer		Invoice	20737
Design		31,988.00	90.00	28,789.20	
Electrical-Sub-Schoch		1,612.00	100.00	1,612.00	
Survey-Boring Coord		1,400.00	100.00	1,400.00	
FAA Submittal		2,500.00	100.00	2,500.00	
Total Fee		37,500.00		34,301.20	
			Previous Fee Billing	34,301.20	
			Current Fee Billing	0.00	
			Total Fee		0.00
				Total this Phase	0.00
				Total this Invoice	\$2,553.60

Billings to Date

	Current	Prior	Total
Fee	2,553.60	279,497.60	282,051.20
Labor	0.00	39,428.39	39,428.39
Consultant	0.00	16,553.20	16,553.20
Expense	0.00	79.81	79.81
Unit	0.00	60.35	60.35
Totals	2,553.60	335,619.35	338,172.95

Phase 1 Fee Approved 5/23/17: \$235,500
Phase 2 Fee Approved 8/22/17: \$50,000
Phase 3 Fee Approved 8/22/17: \$87,700

Total \$373,200