



COMMISSION MEETING

677 Bio Avenue Ellsworth, WI 54011

December 21st 2023 8:30 am

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Meeting ID: 966 4998 3767

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CONSENT AGENDA:

1. Approval of bills.
2. Approval of November Minutes

FINANCIAL REPORTS:

3. Approval of the November financial reports.

FACILITIES REPORT:

4. Facility report

OLD BUSINESS

5. Phase 0.5 project updates

New Business

6. Ferric Chloride tank purchase
7. Pay Request #8
8. Change order #4
9. Change order #5

MISCELLANEOUS:

10. Communications and future agenda items.

ADJOURNMENT:

11. Adjournment.

Randy Lindquist.
Superintendent



MEMORANDUM

To: Commissioners

Date: 12-14-2023

Title: Bills

			Bills	\$ 340,312.53
			Payroll	\$ 8,875.91
			Total	\$ 349,188.44
Check Nbr	Check Date	Vendor name	Check Amount	
ETF	11/30/2023	EMPLOYEE TRUST FUNDS	\$	2,006.72
IRS	11/30/2023	IRS - 941 V PAYMENT	\$	3,592.76
XCEL	11/30/2023	XCEL ENERGY	\$	5,271.06
16510	11/30/2023	B & B ELECTRIC INC	\$	3,218.00
16511	11/30/2023	BLM Technologies Check Reader for Bremer Bank	\$	377.14
16512	11/30/2023	BOARDMAN & CLARK LLP	\$	2,062.50
16513	11/30/2023	CARD MEMBER SERVICES	\$	8,913.23
16514	11/30/2023	COORDINATED BUSINESS SYSTEMS	\$	58.44
16515	11/30/2023	ELLSWORTH PARTS CITY	\$	21.36
16516	11/30/2023	GRAINGER	\$	126.02
16517	11/30/2023	GRAYMONT (WI) LLC	\$	13,340.27
16518	11/30/2023	HACH COMPANY	\$	185.10
16519	11/30/2023	HAWKINS, INC.	\$	5,575.45
16520	11/30/2023	HOFMEISTER OIL CO	\$	131.68
16521	11/30/2023	McMaster-Carr	\$	105.95
16522	11/30/2023	MUNICIPAL PROPERTY INSURANCE COMPANY	\$	6,789.00
16523	11/30/2023	USA BLUE BOOK	\$	216.14
16524	11/30/2023	Waltz Ace Hardware	\$	38.48
16525	11/30/2023	WE ENERGIES	\$	142.24
16526	11/30/2023	WIESER CONCRETE PRODUCTS INC	\$	436.23
16527	11/30/2023	Donohue & Associates, Inc	\$	20,691.36
16531	11/30/2023	Synagro Technologies, Inc	\$	72,324.23
16532	12/08/2023	ROHL CUSTOM HARVESTING LLC	\$	49,949.00
WI457	11/06/2023	Empower Retirement Deffered comp	\$	650.00
WI457	11/20/2023	Empower Retirement Deffered comp	\$	650.00
WIDOR	11/30/2023	WI DEPT REVENUE W/H TAX	\$	603.24
MEDICA	11/10/2023	MEDICA	\$	6,101.94
BANKFEE	11/30/2023	CCF Bank	\$	906.61
BANKFEE	11/01/2023	Bremer Bank	\$	104.50
CLOSING	11/01/2023	Bremer Bank Construction Loan FEE	\$	16,318.00
CLOSING	11/01/2023	Bremer Bank Construction Loan FEE	\$	118,974.25
VERIZON	11/27/2023	VERIZON WIRELESS	\$	52.57
HEALTHPART	11/21/2023	HEALTH PARTNERS	\$	379.06

West Cental Wisconsin Biosolids Facility

month # 10

Budget Statement

The period of November 1-30, 20	Current Month Nov-23	Budgeted Nov-23	Variance	YTD actual 2023	YTD Budget 2023	Variance	Budget 2023	%
Processing Revenues:								
Charges to member facilities	139,476.77	146,243.27	(6,766.50)	1,658,516.61	1,462,432.73	196,083.88	\$ 1,754,919.28	95%
Charges to non-member facilities	29,561.20	35,151.69	(5,590.49)	372,012.36	351,516.91	20,495.45	\$ 421,820.29	88%
Other revenues	0.00	0.00	0.00	84,607.50	0.00	84,607.50	\$ -	
	169,037.97	181,394.96	(12,356.99)	2,115,136.47	1,813,949.64	301,186.83	\$ 2,176,739.57	
Transportation Revenues								
Members	54,634.17	70,395.55	(15,761.38)	643,827.78	703,955.48	(60,127.70)	\$ 844,746.58	76%
Non-members	16,482.38	19,532.31	(3,049.93)	199,455.18	195,323.13	4,132.06	\$ 234,387.75	85%
	71,116.55	89,927.86	(18,811.31)	843,282.96	899,278.61	(55,995.65)	\$ 1,079,134.33	78%
Total Revenues:								
Charges to member facilities	194,110.94	216,638.82	(22,527.88)	2,302,344.39	2,166,388.22	135,956.17	\$ 2,599,665.86	89%
Charges to non-member facilities	46,043.58	54,684.00	(8,640.42)	571,467.54	546,840.03	24,627.50	\$ 656,208.04	87%
Other revenues	0.00	0.00	0.00	84,607.50	0.00	84,607.50	\$ -	
Total	240,154.52	271,322.83	(31,168.31)	2,958,419.43	2,713,228.25	245,191.18	\$ 3,255,873.90	

West Cental Wisconsin Biosolids Facility

month # 10

Budget Statement

The period of November 1-30, 20

		Current Month Nov-23	Budgeted Nov-23	Variance	YTD actual 2023	YTD Budget 2023	Variance	Budget 2023	%
Expenditures:									
Operating expenses:									
Salaries & wages	51110	13,227.52	19,346.70	(6,119.18)	161,234.93	193,467.00	(32,232.07)	\$ 232,160.40	69%
FICA/medicare	51121	965.30	1,480.02	(514.72)	11,777.26	14,800.23	(3,022.97)	\$ 17,760.27	66%
Retirement	51122	899.48	1,315.58	(416.10)	10,963.61	13,155.76	(2,192.15)	\$ 15,786.91	69%
Health insurance	51131	6,481.00	6,750.00	(269.00)	68,640.30	67,500.00	1,140.30	\$ 81,000.00	85%
Life insurance	51132	0.00	166.67	(166.67)	1,619.24	1,666.67	(47.43)	\$ 2,000.00	81%
Health Savings Accounts	51133	0.00	1,000.00	(1,000.00)	12,000.00	10,000.00	2,000.00	\$ 12,000.00	100%
Telephone	51210	302.57	583.33	(280.76)	5,761.13	5,833.33	(72.20)	\$ 7,000.00	82%
Water and Sewer service	51220	0.00	583.33	(583.33)	3,706.46	5,833.33	(2,126.87)	\$ 7,000.00	53%
Electricity	51230	5,271.06	5,833.33	(562.27)	64,256.09	58,333.33	5,922.76	\$ 70,000.00	92%
Natural gas	51240	142.24	833.33	(691.09)	5,234.92	8,333.33	(3,098.41)	\$ 10,000.00	52%
Training	51250	0.00	250.00	(250.00)	1,502.00	2,500.00	(998.00)	\$ 3,000.00	50%
Lawn care	51260	0.00	83.33	(83.33)	838.61	833.33	5.28	\$ 1,000.00	84%
Sludge conditioning cher	51310	16,632.20	20,833.33	(4,201.13)	201,190.23	208,333.33	(7,143.10)	\$ 250,000.00	80%
Hot dust/ quick lime	51320	26,656.14	18,855.83	7,800.31	230,049.21	188,558.33	41,490.88	\$ 226,270.00	102%
Sulfamic Acid	51340	0.00	916.67	(916.67)	0.00	9,166.67	(9,166.67)	\$ 11,000.00	0%
Lab supplies	51410	401.24	416.67	(15.43)	12,920.60	4,166.67	8,753.93	\$ 5,000.00	258%
Outside lab testing	51420	526.00	500.00	26.00	3,813.50	5,000.00	(1,186.50)	\$ 6,000.00	64%
Misc general expenses	51425	1,703.64	1,416.67	286.97	17,666.95	14,166.67	3,500.28	\$ 17,000.00	104%
Boot allowance	51426	0.00	25.00	(25.00)	300.00	250.00	50.00	\$ 300.00	100%
Engineering	51427	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
SCADA	51450	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Fuel for equipment	51510	674.38	333.33	341.05	3,704.57	3,333.33	371.24	\$ 4,000.00	93%
Contingency	51620	0.00	2,500.00	(2,500.00)	0.00	25,000.00	(25,000.00)	\$ 30,000.00	0%
Centrate treatment Bio	51621	0.00	416.67	(416.67)	0.00	4,166.67	(4,166.67)	\$ 5,000.00	0%
Centrtate Treamtent oth	51621	793.96	500.00	293.96	9,053.07	5,000.00	4,053.07	\$ 6,000.00	151%
Centrate Trans Bio	51621	0.00	416.67	(416.67)	0.00	4,166.67	(4,166.67)	\$ 5,000.00	0%
Cent Trans Others	51621	1,207.68	500.00	707.68	16,002.93	5,000.00	11,002.93	\$ 6,000.00	267%

West Central Wisconsin Biosolids Facility

month # 10

Budget Statement

The period of November 1-30, 2023		Current Month	Budgeted		YTD actual	YTD Budget		Budget	%
		Nov-23	Nov-23	Variance	2023	2023	Variance	2023	
Phosphorus chemicals	51710	0.00	8,333.33	(8,333.33)	142,990.68	83,333.33	59,657.35	\$ 100,000.00	143%
Property & liability insur	51810	6,789.00	1,416.67	5,372.33	25,504.50	14,166.67	11,337.83	\$ 17,000.00	150%
Workers compensation	51820	0.00	666.67	(666.67)	4,636.00	6,666.67	(2,030.67)	\$ 8,000.00	58%
PiLT	51825	0.00	4,165.08	(4,165.08)	52,298.96	41,650.83	10,648.14	\$ 49,980.99	105%
Environmental fees	51850	0.00	31.67	(31.67)	0.00	316.67	(316.67)	\$ 380.00	0%
Odor control chemicals	51990	5,575.45	4,166.67	1,408.78	48,354.61	41,666.67	6,687.94	\$ 50,000.00	97%
Total Operating Expenses		88,248.86	104,636.55	(16,387.69)	1,116,020.36	1,046,365.47	69,654.89	\$ 1,255,638.57	89%

Maintenance expenses:

Structures & improve	52110	635.20	3,333.33	(2,698.13)	18,337.41	33,333.33	(14,995.92)	\$ 40,000.00	46%
Safety training & supplie	52116	380.00	416.67	(36.67)	671.90	4,166.67	(3,494.77)	\$ 5,000.00	13%
HVAC	52120	126.02	416.67	(290.65)	335.23	4,166.67	(3,831.44)	\$ 5,000.00	7%
Dewatering equipment	52210	105.95	833.33	(727.38)	3,593.00	8,333.33	(4,740.33)	\$ 10,000.00	36%
Sludge cake mixer	52220	0.00	416.67	(416.67)	2,982.62	4,166.67	(1,184.05)	\$ 5,000.00	60%
Receiving station equipr	52230	0.00	41.67	(41.67)	1,782.30	416.67	1,365.63	\$ 500.00	356%
Conveying equipment	52240	543.00	4,166.67	(3,623.67)	16,503.60	41,666.67	(25,163.07)	\$ 50,000.00	33%
Loader	52250	317.70	208.33	109.37	1,730.22	2,083.33	(353.11)	\$ 2,500.00	69%
Pickup truck	52255	0.00	166.67	(166.67)	0.00	1,666.67	(1,666.67)	\$ 2,000.00	0%
Scale	52260	0.00	416.67	(416.67)	655.00	4,166.67	(3,511.67)	\$ 5,000.00	13%
Sludge & centrate tanks	52270	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Sludge Feed pumps	52280	0.00	2,083.33	(2,083.33)	18,652.08	20,833.33	(2,181.25)	\$ 25,000.00	75%
Odor Control Equipment	52300	0.00	2,083.33	(2,083.33)	371.52	20,833.33	(20,461.81)	\$ 25,000.00	1%
Silos	52400	2,471.89	166.67	2,305.22	8,275.79	1,666.67	6,609.12	\$ 2,000.00	414%
Maintenance office equij	52810	0.00	83.33	(83.33)	0.00	833.33	(833.33)	\$ 1,000.00	0%
Projects	52910	1,813.24	0.00	1,813.24	1,813.24	0.00	1,813.24	\$ -	
SCADA	52990	0.00	416.67	(416.67)	314.12	4,166.67	(3,852.55)	\$ 5,000.00	6%
Total Maintenance Expenses		6,393.00	15,250.00	(8,857.00)	76,018.03	152,500.00	(76,481.97)	\$ 183,000.00	42%

West Cental Wisconsin Biosolids Facility

month # 10

Budget Statement

The period of November 1-30, 20

		Current Month Nov-23	Budgeted Nov-23	Variance	YTD actual 2023	YTD Budget 2023	Variance	Budget 2023	%
Administrative:									
Salaries & Wages	53110	1,527.68	1,500.00	27.68	18,920.16	15,000.00	3,920.16	\$ 18,000.00	105%
FICA/medicare	53121	112.16	114.75	(2.59)	1,201.42	1,147.50	53.92	\$ 1,377.00	87%
Retirement	53122	103.88	102.00	1.88	1,112.88	1,020.00	92.88	\$ 1,224.00	91%
Health insurance	53131	500.00	500.00	0.00	5,000.00	5,000.00	0.00	\$ 6,000.00	83%
Life insurance	53132	0.00	41.67	(41.67)	0.00	416.67	(416.67)	\$ 500.00	0%
Commission expenses	53210	137,410.82	333.33	137,077.49	139,688.99	3,333.33	136,355.66	\$ 4,000.00	3492%
Office supplies & expens	53310	3,315.85	333.33	2,982.52	5,668.00	3,333.33	2,334.67	\$ 4,000.00	142%
WEB Site & Software	53311	0.00	333.33	(333.33)	1,679.89	3,333.33	(1,653.44)	\$ 4,000.00	42%
Outside legal services	53315	2,062.50	833.33	1,229.17	2,850.00	8,333.33	(5,483.33)	\$ 10,000.00	29%
Outside bookkeeping ser	53316	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Accounting & Auditing	53410	0.00	1,250.00	(1,250.00)	17,640.00	12,500.00	5,140.00	\$ 15,000.00	118%
Engineering	53420	59,128.72	20,833.33	38,295.39	270,707.42	208,333.33	62,374.09	\$ 250,000.00	108%
Computer software	53990	0.00	333.33	(333.33)	50.05	3,333.33	(3,283.28)	\$ 4,000.00	1%
administrative expenses		204,161.61	26,508.42	177,653.19	464,518.81	265,084.17	199,434.64	\$ 318,101.00	
Marketing:									
Product marketing & dist	55100	0.00	7,916.67	(7,916.67)	43,326.00	79,166.67	(35,840.67)	\$ 95,000.00	46%
Marketing wages	55600	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Marketing fees	55300	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
total marketing expenses		0.00	7,916.67	(7,916.67)	43,326.00	79,166.67	(35,840.67)	\$ 95,000.00	
Debt Service									
Utility Revenue Loan		0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Replacement Fund		27,083.33	27,083.33	(0.00)	297,916.63	270,833.33	27,083.30	\$ 325,000.00	92%

West Cental Wisconsin Biosolids Facility

month # 10

Budget Statement

The period of November 1-30, 20

	Current Month Nov-23	Budgeted Nov-23	Variance	YTD actual 2023	YTD Budget 2023	Variance	Budget 2023	%
Transfer from Replacement Func	-	-	-	-	-	-	\$ -	#DIV/0!

Processing

Processing Revenue	169,037.97	181,394.96	(12,356.99)	2,115,136.47	1,813,949.64	301,186.83	\$ 2,176,739.57	97%
Processing Expense	325,886.80	181,394.96	(144,491.84)	2,003,404.88	1,813,949.64	(189,455.24)	\$ 2,176,739.57	92%
Net Operating revenue	(156,848.83)			111,731.59		111,731.59		

Transportation Expense

Members	54,634.17	70,395.55	(15,761.38)	651,793.46	703,955.48	(52,162.02)	\$ 844,746.58	77%
Non-members	16,482.38	19,532.31	(3,049.93)	201,600.12	195,323.13	6,277.00	\$ 234,387.75	86%
transportation expenses	71,116.55	89,927.86	(18,811.31)	853,393.58	899,278.61	(45,885.03)	\$ 1,079,134.33	79%

Grand Totals

Revenue	240,154.52	271,322.83	(31,168.31)	2,958,419.43	2,713,228.25	245,191.18	\$ 3,255,873.90	91%
Expenses	397,003.35	271,322.82	125,680.53	2,856,798.46	2,713,228.25	143,570.21	\$ 3,255,873.90	88%
Net operating Income	(156,848.83)	0.00	(156,848.83)	101,620.97	0.00	101,620.97	\$ 0.00	

West Cental Wisconsin Biosolids Facility

month # 10

Budget Statement

The period of November 1-30, 20	Current Month Nov-23	Budgeted Nov-23	Variance	YTD actual 2023	YTD Budget 2023	Variance	Budget 2023	%
Pounds								
Member	274,782	290,289	(15,507)	3,298,278	2,902,890	395,388	3,483,468	95%
Non Members	48,690	60,471	(11,781)	634,865	604,705	30,160	725,646	87%
Total	323,472	350,760	(27,288)	3,933,143	3,507,595	425,548	4,209,114	93%
	Rate per pound			YTD Rate per pound				
Member Cost	0.9896	0.4990		0.4996	\$ 1,647,689.16	\$ 0.00056	\$ 0.4990	
Non Member Cost	1.1082	0.5606		0.5603	\$ 355,715.72	\$ (0.00030)	\$ 0.5606	
total	1.0075	0.5097		0.5094	\$ 2,003,404.88	\$ (0.00034)	\$ 0.5097	

WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
5 YEAR BIOSOLIDS SUMMARY

<u>Year to Date</u>			Year	2019	2020	2021	YTD Month 2022	November 2023
Load Quantity	Total Member Loads			2,138	2,091	1,994	2,017	2,002
Load Quantity	Total Non-Member Loads			585	525	532	567	578
Load Quantity	Total Loads			2,723	2,616	2,526	2,584	2,580
Pounds	Total Member Biosolids			3,019,559	2,986,677	3,081,166	3,310,596	3,298,274
Pounds	Total Non-Member Biosolids			663,903	702,300	720,083	683,177	634,867
Pounds	Total Biosolids			3,683,463	3,688,977	3,801,249	3,993,773	3,933,142
Gallons	Total Member Volume			13,376,711	14,256,413	14,273,336	14,275,146	14,058,037
Gallons	Total Non-Member Volume			3,633,395	3,510,082	3,618,097	3,784,724	3,774,829
Gallons	Total Volume			17,010,106	17,766,495	17,891,433	18,059,870	17,832,866

<u>Annual Total</u>			Year	2019	2020	2021	2022	2023
Load Quantity	Total Member Loads			2,349	2,308	2,161	2,191	2,047
Load Quantity	Total Non-Member Loads			631	573	577	613	595
Load Quantity	Total Loads			2,980	2,881	2,738	2,804	2,642
Pounds	Total Member Biosolids			3,327,802	3,356,926	3,362,650	3,602,932	3,374,643
Pounds	Total Non-Member Biosolids			722,459	767,602	771,478	733,965	650,505
Pounds	Total Biosolids			4,050,261	4,124,528	4,134,128	4,336,897	4,025,148
Gallons	Total Member Volume			14,689,705	15,870,117	15,493,806	15,535,071	14,379,180
Gallons	Total Non-Member Volume			3,919,174	3,838,196	3,932,546	4,102,073	3,888,162
Gallons	Total Volume			18,608,879	19,708,313	19,426,352	19,637,144	18,267,342

WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - 12 MONTH SUMMARY

<u>GALLONS SUMMARY</u>	<u>January,2023</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2023</u>	<u>Total</u>	<u>% Mem</u>
MEMBER TOTAL	1,320,292	1,174,263	1,415,214	1,173,679	1,434,407	1,409,391	1,158,146	1,422,813	1,171,076	1,212,422	1,166,334		14,058,037	78.83
NON-MEMBER TOTAL	354,556	329,189	340,177	250,152	376,691	362,720	331,162	370,816	341,345	398,751	319,270		3,774,829	21.17
FACILITY TOTAL	1,674,848	1,503,452	1,755,391	1,423,831	1,811,098	1,772,111	1,489,308	1,793,629	1,512,421	1,611,173	1,485,604		17,832,866	100.00

<u>TRUCKLOAD SUMMARY</u>	<u>January,2023</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2023</u>	<u>Total</u>	<u>% Mem</u>
MEMBER TOTAL	182	160	214	210	218	191	157	192	155	162	161		2,002	77.60
NON-MEMBER TOTAL	53	49	57	45	59	56	49	54	50	59	47		578	22.40
FACILITY TOTAL	235	209	271	255	277	247	206	246	205	221	208		2,580	100.00

<u>% SOLIDS SUMMARY</u>	<u>January,2023</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2023</u>	<u>Total</u>
MEMBER TOTAL	2.92	2.83	2.74	2.83	2.75	2.58	2.48	2.50	2.41	2.27	2.42		2.61
NON-MEMBER TOTAL	1.63	1.72	1.48	2.35	2.59	2.19	2.02	1.42	1.41	1.99	1.42		1.84
FACILITY TOTAL	2.27	2.27	2.11	2.59	2.67	2.39	2.25	1.96	1.91	2.13	1.92		2.23

<u>POUNDS SUMMARY</u>	<u>January,2023</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2023</u>	<u>Total</u>	<u>% Mem</u>
MEMBER TOTAL	331,409	290,617	343,977	290,995	351,985	332,926	263,884	308,928	243,790	264,983	274,782		3,298,274	83.86
NON-MEMBER TOTAL	58,054	51,910	52,849	47,578	75,245	69,530	58,075	51,945	51,661	69,331	48,690		634,867	16.14
FACILITY TOTAL	389,462	342,527	396,826	338,572	427,230	402,455	321,959	360,873	295,451	334,313	323,472		3,933,142	100.00

WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - GALLONS

MEMBERS	<u>January,2023</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2023</u>	<u>Total</u>	<u>% Mem</u>	<u>% Total</u>
Amery	61,318	69,032	126,159	121,054	80,090	54,761	68,468	83,097	66,060	99,943	76,958		906,940	6.45	5.09
Baldwin	82,689	71,347	83,702	44,635	86,662	85,459	33,686	36,885		21,416	7,768		554,249	3.94	3.11
Ellsworth	114,078	83,119	84,168	67,744	68,162	52,675	60,350	74,381	61,231	76,111	60,694		802,713	5.71	4.50
Hudson	214,134	197,942	231,797	204,635	254,852	274,966	215,981	217,913	222,093	199,506	229,805		2,463,624	17.52	13.82
N. Richmond	221,902	176,840	238,766	205,454	278,925	255,519	201,487	322,109	235,269	164,429	180,136		2,480,836	17.65	13.91
Osceola	92,933	91,506	93,102	85,712	120,014	144,198	158,863	167,915	152,457	159,464	167,964		1,434,128	10.20	8.04
Prescott	55,977	61,543	55,886	69,073	69,139	66,735	66,960	69,243	61,168	67,713	68,972		712,409	5.07	3.99
River Falls	248,364	225,868	289,210	223,217	251,315	270,883	185,426	247,148	215,203	258,790	216,369		2,631,793	18.72	14.76
Roberts	14,906	29,720	32,351	20,915	25,560	36,616	29,372	34,560	20,350	23,741	20,580		288,671	2.05	1.62
Somerset	175,555	143,973	151,872	109,151	154,743	136,949	99,014	138,526	121,726	125,796	129,332		1,486,637	10.57	8.34
Spring Valley	38,436	23,373	28,201	22,089	44,945	30,630	38,539	31,036	15,519	15,513	7,756		296,037	2.11	1.66
Total - Members	1,320,292	1,174,263	1,415,214	1,173,679	1,434,407	1,409,391	1,158,146	1,422,813	1,171,076	1,212,422	1,166,334		14,058,037	100.00	78.83

NON-MEMBERS	<u>January,2023</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2023</u>	<u>Total</u>	<u>% Non-Mem</u>	<u>% Total</u>
Eleva Strum					38,029	30,622	30,896	30,787	23,236	38,754	23,132		215,456	5.71	1.21
Plum City	15,387	23,015	23,846	23,840	22,860	30,402	30,690	38,618	30,662	30,612	38,563		308,495	8.17	1.73
Hammond	48,310	54,701	41,066	10,438	22,886	35,100	42,124	48,602	55,224	41,857	20,596		420,904	11.15	2.36
Travel Center of A	15,497	7,756	22,100										45,353	1.20	0.25
Mondovi	67,838	60,123	63,554	47,808	64,903	65,451	67,817	69,329	61,437	67,458	68,586		704,304	18.66	3.95
Pepin	68,665	61,651	56,186	47,248	77,211	60,567	46,288	69,446	68,648	69,412	61,522		686,844	18.20	3.85
Mazeppa					21,652					35,872			57,524	1.52	0.32
West Concord	12,239	5,772	5,610	5,789	12,961	5,863	7,552	11,577	6,297	12,218	5,691		91,569	2.43	0.51
Downsville						9,736	12,580			7,111			29,427	0.78	0.17
Lake City	126,620	116,171	127,815	115,029	116,189	124,979	93,215	102,457	95,841	95,457	101,180		1,214,953	32.19	6.81
Total - Non-Members	354,556	329,189	340,177	250,152	376,691	362,720	331,162	370,816	341,345	398,751	319,270		3,774,829	100.00	21.17

Total - GALLONS	1,674,848	1,503,452	1,755,391	1,423,831	1,811,098	1,772,111	1,489,308	1,793,629	1,512,421	1,611,173	1,485,604		17,832,866		100.00
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WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - NUMBER OF LOADS

MEMBERS	<u>January,2023</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2023</u>	<u>Total</u>	<u>% Mem</u>	<u>% Total</u>
Amery	8	9	19	22	13	8	9	11	9	13	10		131	6.54	5.08
Baldwin	11	10	13	8	13	13	5	5		3	1		82	4.10	3.18
Ellsworth	15	11	11	9	9	7	8	10	8	10	8		106	5.29	4.11
Hudson	36	32	39	37	42	39	32	33	30	27	35		382	19.08	14.81
N. Richmond	29	23	35	37	42	34	27	42	31	22	25		347	17.33	13.45
Osceola	13	12	14	16	18	19	21	22	20	21	22		198	9.89	7.67
Prescott	8	8	9	12	9	9	9	9	8	9	9		99	4.95	3.84
River Falls	32	29	42	41	38	35	24	33	28	34	30		366	18.28	14.19
Roberts	2	4	5	4	4	5	4	5	3	4	3		43	2.15	1.67
Somerset	23	19	23	20	23	18	13	18	16	17	17		207	10.34	8.02
Spring Valley	5	3	4	4	7	4	5	4	2	2	1		41	2.05	1.59
Total - Members	182	160	214	210	218	191	157	192	155	162	161		2,002	100.00	77.60

NON-MEMBERS	<u>January,2023</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2023</u>	<u>Total</u>	<u>% Non-Mem</u>	<u>% Total</u>
Eleva Strum					5	4	4	4	3	5	3		28	4.84	1.09
Plum City	2	3	4	4	3	4	4	5	4	4	5		42	7.27	1.63
Hammond	7	8	6	2	4	5	6	7	8	6	3		62	10.73	2.40
Travel Center of A	2	1	4										7	1.21	0.27
Mondovi	9	8	10	8	9	9	9	9	8	9	9		97	16.78	3.76
Pepin	9	8	9	8	10	8	6	9	9	9	8		93	16.09	3.60
Mazeppa					4					6			10	1.73	0.39
West Concord	2	1	1	1	2	1	1	2	1	2	1		15	2.60	0.58
Downsville						2	2			1			5	0.87	0.19
Lake City	22	20	23	22	22	23	17	18	17	17	18		219	37.89	8.49
Total - Non-Members	53	49	57	45	59	56	49	54	50	59	47		578	100.00	22.40

Total - TRUCKLOADS	235	209	271	255	277	247	206	246	205	221	208		2,580		100.00
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**WEST CENTRAL WISCONSIN BIOSOLIDS
MEMBER AND NON-MEMBER SUMMARY
BIOSOLIDS HAULING - AVERAGE SOLIDS CONCENTRATION**

MEMBERS	<u>January,2023</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2023</u>	<u>Total</u>
Amery	2.50	2.35	2.10	2.38	1.78	1.40	1.28	2.50	2.05	1.47	1.70		1.96
Baldwin	2.55	2.98	2.94	2.60	2.72	3.29	3.21	2.40		0.29	1.17		2.42
Ellsworth	1.58	1.55	2.30	2.54	2.38	2.20	2.10	2.13	1.81	2.33	2.33		2.12
Hudson	3.87	3.75	3.26	3.30	3.56	3.13	3.50	3.97	3.72	3.72	3.20		3.54
N. Richmond	4.18	3.43	3.19	3.18	2.91	2.86	3.62	2.51	2.16	2.86	3.87		3.16
Osceola	2.20	2.26	2.22	2.54	2.34	1.80	1.54	1.75	1.99	1.73	1.64		2.00
Prescott	3.73	3.23	2.85	3.02	3.39	3.00	2.69	2.19	2.86	2.55	2.95		2.95
River Falls	3.48	3.72	3.51	3.61	3.51	3.44	3.07	3.07	2.65	3.07	3.66		3.34
Roberts	5.20	4.35	4.19	4.05	4.05	3.70	3.64	3.70	3.59	3.55	3.60		3.96
Somerset	1.22	1.34	1.45	1.57	1.48	1.32	1.29	1.37	1.42	1.45	1.46		1.40
Spring Valley	1.60	2.12	2.14	2.28	2.13	2.26	1.36	1.88	1.87	1.98	1.01		1.87
Total - Members	2.92	2.83	2.74	2.83	2.75	2.58	2.48	2.50	2.41	2.27	2.42		2.61

NON-MEMBERS	<u>January,2023</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2023</u>	<u>Total</u>
Eleva Strum					2.69	2.53	2.97	2.84	1.71	1.03	0.77		2.08
Plum City	1.44	1.48	1.32	1.39	1.53	1.36	1.05	0.92	0.89	0.91	0.87		1.20
Hammond	1.78	1.82	1.77	2.99	3.35	2.37	1.69	1.83	1.69	1.51	1.37		2.02
Travel Center of A	0.26	0.34	0.25										0.28
Mondovi	1.56	1.18	1.65	2.18	2.77	2.27	1.74	0.79	1.05	2.46	1.57		1.75
Pepin	0.96	0.97	0.85	1.13	1.06	1.08	0.98	0.44	1.09	0.90	0.82		0.93
Mazeppa					2.22					2.14			2.18
West Concord	2.46	3.40	1.72	3.63	4.39	0.33	1.15	0.18	0.26	1.70	1.46		1.88
Downsville						4.62	3.67			4.04			4.11
Lake City	2.92	2.84	2.78	2.75	2.76	2.94	2.93	2.99	3.22	3.26	3.07		2.95
Total - Non-Members	1.63	1.72	1.48	2.35	2.59	2.19	2.02	1.42	1.41	1.99	1.42		1.84

Total - % SOLIDS	2.27	2.27	2.11	2.59	2.67	2.39	2.25	1.96	1.91	2.13	1.92		2.23
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WEST CENTRAL WISCONSIN BIOSOLIDS MEMBER AND NON-MEMBER SUMMARY BIOSOLIDS HAULING - POUNDS SOLIDS

MEMBERS	<u>January,2023</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2023</u>	<u>Total</u>	<u>% Mem</u>	<u>% Total</u>
Amery	14,462	14,131	25,223	25,851	13,027	6,750	7,609	17,399	11,437	12,884	11,653		160,426	4.86	4.08
Baldwin	18,177	18,303	20,789	9,741	20,928	23,705	8,944	7,413		997	758		129,755	3.93	3.30
Ellsworth	15,097	10,751	16,026	14,425	13,787	9,527	10,569	13,248	9,906	14,851	11,876		140,062	4.25	3.56
Hudson	68,712	61,660	62,543	56,572	75,438	76,015	63,291	73,791	69,896	61,067	61,644		730,629	22.15	18.58
N. Richmond	77,854	50,305	66,713	55,871	76,884	69,348	65,665	64,187	41,674	45,496	59,315		673,310	20.41	17.12
Osceola	16,876	17,299	17,545	18,214	23,333	21,629	20,250	24,692	25,218	23,293	23,080		231,430	7.02	5.88
Prescott	17,544	16,725	13,435	17,376	19,576	16,766	15,086	12,944	14,920	14,787	17,119		176,279	5.34	4.48
River Falls	72,221	69,949	86,259	67,199	73,188	76,959	47,277	63,631	47,771	66,641	66,686		737,782	22.37	18.76
Roberts	6,527	10,803	11,440	7,074	8,602	11,317	8,916	10,646	6,087	7,024	6,184		94,620	2.87	2.41
Somerset	18,648	16,496	18,921	14,443	19,163	15,128	10,724	15,970	14,456	15,374	15,813		175,136	5.31	4.45
Spring Valley	5,291	4,195	5,082	4,228	8,060	5,783	5,552	5,006	2,427	2,568	653		48,846	1.48	1.24
Total - Members	331,409	290,617	343,977	290,995	351,985	332,926	263,884	308,928	243,790	264,983	274,782		3,298,274	100.00	83.86

NON-MEMBERS	<u>January,2023</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December,2023</u>	<u>Total</u>	<u>% Non-Mem</u>	<u>% Total</u>
Eleva Strum					8,552	6,495	7,659	7,292	3,582	3,566	1,582		38,728	6.10	0.98
Plum City	1,848	2,854	2,682	2,797	2,911	3,496	2,700	2,982	2,301	2,330	2,804		29,704	4.68	0.76
Hammond	7,186	8,315	6,076	2,598	6,427	7,010	6,170	7,424	8,007	5,285	2,345		66,843	10.53	1.70
Travel Center of A	349	220	454										1,023	0.16	0.03
Mondovi	9,459	6,263	9,155	10,037	15,029	12,370	10,170	4,660	5,531	16,299	10,802		109,777	17.29	2.79
Pepin	5,761	5,107	4,225	4,187	6,748	5,525	3,925	3,844	6,528	5,309	4,698		55,858	8.80	1.42
Mazeppa					4,034					6,404			10,438	1.64	0.27
West Concord	2,671	1,637	805	1,753	4,764	161	724	177	137	1,735	693		15,256	2.40	0.39
Downsville						3,719	3,862			2,396			9,977	1.57	0.25
Lake City	30,779	27,516	29,451	26,206	26,780	30,753	22,864	25,566	25,574	26,006	25,766		297,262	46.82	7.56
Total - Non-Members	58,054	51,910	52,849	47,578	75,245	69,530	58,075	51,945	51,661	69,331	48,690		634,867	100.00	16.14

Total - POUNDS	389,462	342,527	396,826	338,572	427,230	402,455	321,959	360,873	295,451	334,313	323,472		3,933,142		100.00
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Biosolids Flow

November 2023

Date	Amery Volume Gal	Baldwin Volume Gal	Ellsworth Volume Gal	Hudson Volume Gal	New Richmond Volume Gal	Osceola Volume Gal	Prescott Volume Gal	River Falls Volume Gal	Roberts Volume Gal	Somerset Volume Gal	Spring Valley Volume Gal	Eleva Strum Volume Gal	Plum City Volume Gal	Hammond Volume Gal	Travel Centers of A Volume Gal	Mondovi Volume Gal	Pepin Volume Gal	Mazeppa Volume Gal	West Concord Volume Gal	Downsville Volume Gal	Lake City Volume Gal	Total Member Volume Gal	Total Non-Member Volume Gal	Total Volume Gal
11/1/2023	7,643			12,877	14,079	7,629		7,226		7,657			7,686								5,696	57,111	13,382	70,493
11/2/2023	7,734			12,486		15,238	7,624	7,725								7,543					5,950	50,807	13,493	64,300
11/3/2023				6,256	7,684	7,641		14,441		15,452				6,584			7,638				5,993	51,474	20,215	71,689
11/4/2023																								
11/5/2023																								
11/6/2023				19,585	7,681	15,258	7,523	7,638		7,042	7,756					7,368					5,545	72,483	12,913	85,396
11/7/2023			15,292	6,527	7,166	7,715		15,427		7,451		7,753					7,634					59,578	15,387	74,965
11/8/2023	7,674			6,163	12,808	7,667		7,739		7,653			7,751								5,643	49,704	13,394	63,098
11/9/2023	7,763			4,558		7,614	7,629	14,290	6,994							7,634					5,480	48,848	13,114	61,962
11/10/2023					14,714			15,483		7,708				7,140			7,564				5,607	37,905	20,311	58,216
11/11/2023																								
11/12/2023																								
11/13/2023				14,239	7,598	7,655	7,701	7,763				7,698				7,521	7,765				11,097	44,956	34,081	79,037
11/14/2023			15,174	13,612	10,235	15,291		7,744		7,655									5,691		5,281	69,711	10,972	80,683
11/15/2023	7,665			7,039	7,313	7,672		11,875	6,446	15,375			7,727									63,385	7,727	71,112
11/16/2023	7,677			28,963	7,650	7,605	7,626	7,626								7,672					5,794	67,147	13,466	80,613
11/17/2023				7,622				9,331		7,502				6,872			7,726				5,392	24,455	19,990	44,445
11/18/2023																								
11/19/2023																								
11/20/2023	7,674			15,205	15,272	7,641	7,729	15,547		7,660						7,772					5,681	76,728	13,453	90,181
11/21/2023			15,002	15,243	7,528	7,622		15,606		7,612							7,758				11,205	68,613	18,963	87,576
11/22/2023	7,749			7,611	7,712	7,629	7,760	12,424		7,664			7,737			7,667	7,739					58,549	23,143	81,692
11/23/2023																								
11/24/2023				6,410	7,590	7,669																21,669		21,669
11/25/2023																								
11/26/2023																								
11/27/2023				6,661	15,308	15,234	7,655					7,681				7,605						44,858	15,286	60,144
11/28/2023			15,226	12,876	7,705	7,641		15,404		7,665							7,698				5,396	66,517	13,094	79,611
11/29/2023	7,674			6,527	14,601	7,543		15,341	7,140	15,236			7,662									74,062	7,662	81,724
11/30/2023	7,705	7,768		19,345	7,492		7,725	7,739								7,804					11,420	57,774	19,224	76,998
Minimum	7,643	7,768	15,002	4,558	7,166	7,543	7,523	7,226	6,446	7,042	7,756	7,681	7,662	6,584		7,368	7,564		5,691		5,281	21,669	7,662	21,669
Maximum	7,763	7,768	15,292	28,963	15,308	15,291	7,760	15,606	7,140	15,452	7,756	7,753	7,751	7,140		7,804	7,765		5,691		11,420	76,728	34,081	90,181
Total	76,958	7,768	60,694	229,805	180,136	167,964	68,972	216,369	20,580	129,332	7,756	23,132	38,563	20,596		68,586	61,522		5,691		101,180	1,166,334	319,270	1,485,604
Average	7,696	7,768	15,174	11,490	10,008	9,331	7,664	11,388	6,860	9,238	7,756	7,711	7,713	6,865		7,621	7,690		5,691		6,745	55,540	15,964	70,743

Solids

November 2023

Date	Amery % Solids	Baldwin % Solids	Ellsworth % Solids	Hudson % Solids	New Richmond % Solids	Osceola % Solids	Prescott % Solids	River Falls % Solids	Roberts % Solids	Somerset % Solids	Spring Valley % Solids	Eleva Strum % Solids	Plum City % Solids	Hammond % Solids	Travel Centers of A % Solids	Mondovi % Solids	Pepin % Solids	Mazeppa % Solids	West Concord % Solids	Downsville % Solids	Lake City % Solids
11/1/2023	0.69			3.69	3.55	2.06		3.57		1.73			0.90								3.01
11/2/2023	2.02			3.69		1.39	3.79	3.62								3.31					3.15
11/3/2023				3.66	2.53	2.10		3.61		1.51				1.43			0.97				3.07
11/4/2023																					
11/5/2023																					
11/6/2023				3.41	2.67	1.70	2.61	3.80		1.54	1.01					2.08					2.90
11/7/2023			2.38	2.57	3.38	1.01		3.92		1.39		0.83					0.21				
11/8/2023	1.98			2.75	4.33	1.72		3.88		1.69			0.77								3.15
11/9/2023	1.14			3.33		1.43	3.09	4.08	3.59							2.53					3.11
11/10/2023					3.64			3.94		1.48				1.32			0.70				3.02
11/11/2023																					
11/12/2023																					
11/13/2023				2.37	4.16	1.76	2.52	3.57				0.49				0.42	1.36				3.06
11/14/2023			2.26	2.40	4.47	1.52		3.72		1.37									1.46		3.19
11/15/2023	1.76			2.34	6.30	1.45		3.51	3.52	1.39			0.93								
11/16/2023	2.77			2.65	2.70	1.80	3.14	3.26								2.47					3.48
11/17/2023				2.88				3.17		1.19				1.35			0.95				3.23
11/18/2023																					
11/19/2023																					
11/20/2023	2.15			3.06	3.31	1.67	2.62	4.01		1.68						0.71					3.04
11/21/2023			2.73	3.58	5.62	1.58		3.93		1.41							1.01				3.15
11/22/2023	1.68			3.62	4.85	1.64	3.12	3.32		1.27			0.89			3.00	1.16				
11/23/2023																					
11/24/2023				3.59	2.97	1.75															
11/25/2023																					
11/26/2023																					
11/27/2023				3.81	3.53	1.71	3.28					1.14				1.10					
11/28/2023			2.02	3.83	4.05	1.49		3.35		1.41							0.95				2.83
11/29/2023	2.44			3.82	4.56	2.16		3.74	3.69	1.48			0.87								
11/30/2023	1.53	1.17		3.83	5.25		2.62	3.66								1.40					2.68
Minimum	0.69	1.17	2.02	2.34	2.53	1.01	2.52	3.17	3.52	1.19	1.01	0.49	0.77	1.32		0.42	0.21		1.46		2.68
Maximum	2.77	1.17	2.73	3.83	6.30	2.16	3.79	4.08	3.69	1.73	1.01	1.14	0.93	1.43		3.31	1.36		1.46		3.48
Average	1.82	1.17	2.35	3.24	3.99	1.66	2.98	3.67	3.60	1.47	1.01	0.82	0.87	1.37		1.89	0.91		1.46		3.07

Biosolids Pounds

November 2023

Date	Amery Biosolids lbs	Baldwin Biosolids lbs	Ellsworth Biosolids lbs	Hudson Biosolids lbs	New Richmond Biosolids lbs	Osceola Biosolids lbs	Prescott Biosolids lbs	River Falls Biosolids lbs	Roberts Biosolids lbs	Somerset Biosolids lbs	Spring Valley Biosolids lbs	Eleva Strum Biosolids lbs	Plum City Biosolids lbs	Hammond Biosolids lbs	Travel Centers of A Biosolids lbs	Mondovi Biosolids lbs	Pepin Biosolids lbs	Mazeppa Biosolids lbs	West Concord Biosolids lbs	Downsville Biosolids lbs	Lake City Biosolids lbs	Total Member Biosolids lbs	Total Non-Member Biosolids lbs	Total Biosolids lbs
11/1/2023	440			3,963	4,168	1,311		2,151		1,105			577								1,430	13,138	2,007	15,145
11/2/2023	1,303			3,843		1,766	2,410	2,332								2,082					1,563	11,654	3,645	15,299
11/3/2023				1,910	1,621	1,338		4,348		1,946				785			618				1,534	11,163	2,938	14,100
11/4/2023																								
11/5/2023																								
11/6/2023				5,570	1,710	2,163	1,638	2,421		904	653					1,278					1,341	15,059	2,619	17,679
11/7/2023			3,035	1,399	2,020	650		5,044		864		537					134					13,012	670	13,682
11/8/2023	1,267			1,413	4,625	1,100		2,504		1,079			498								1,482	11,989	1,980	13,969
11/9/2023	738			1,266		908	1,966	4,862	2,094							1,611					1,421	11,835	3,032	14,867
11/10/2023					4,467			5,088		951				786			442				1,412	10,506	2,640	13,146
11/11/2023																								
11/12/2023																								
11/13/2023				2,814	2,636	1,124	1,619	2,311				315				263	881				2,832	10,504	4,291	14,795
11/14/2023			2,860	2,725	3,816	1,938		2,403		875									693		1,405	14,616	2,098	16,714
11/15/2023	1,125			1,374	3,842	928		3,476	1,892	1,782			599									14,420	599	15,019
11/16/2023	1,774			6,401	1,723	1,142	1,997	2,073								1,580					1,682	15,109	3,262	18,371
11/17/2023				1,831				2,467		745				774			612				1,453	5,042	2,838	7,881
11/18/2023																								
11/19/2023																								
11/20/2023	1,376			3,880	4,216	1,064	1,689	5,199		1,073						460					1,440	18,498	1,901	20,399
11/21/2023			3,416	4,551	3,528	1,004		5,115		895							653				2,944	18,510	3,597	22,107
11/22/2023	1,086			2,298	3,119	1,043	2,019	3,440		812			574			1,918	749					13,817	3,241	17,059
11/23/2023																								
11/24/2023				1,919	1,880	1,119																4,919		4,919
11/25/2023																								
11/26/2023																								
11/27/2023				2,117	4,507	2,173	2,094					730				698						10,890	1,428	12,318
11/28/2023			2,565	4,113	2,603	950		4,304		901							610				1,274	15,435	1,883	17,319
11/29/2023	1,562			2,079	5,553	1,359		4,785	2,197	1,881			556									19,416	556	19,972
11/30/2023	983	758		6,179	3,280		1,688	2,362								911					2,553	15,251	3,464	18,715
Minimum	440	758	2,565	1,266	1,621	650	1,619	2,073	1,892	745	653	315	498	774		263	134		693		1,274	4,919	556	4,919
Maximum	1,774	758	3,416	6,401	5,553	2,173	2,410	5,199	2,197	1,946	653	730	599	786		2,082	881		693		2,944	19,416	4,291	22,107
Total	11,653	758	11,876	61,644	59,315	23,080	17,119	66,686	6,184	15,813	653	1,582	2,804	2,345		10,802	4,698		693		25,766	274,782	48,690	323,472
Average	1,165	758	2,969	3,082	3,295	1,282	1,902	3,510	2,061	1,130	653	527	561	782		1,200	587		693		1,718	13,085	2,434	15,404

Biosolids pH

November 2023

Date	Amery pH SU	Baldwin pH SU	Ellsworth pH SU	Hudson pH SU	New Richmond pH SU	Osceola pH SU	Prescott pH SU	River Falls pH SU	Roberts pH SU	Somerset pH SU	Spring Valley pH SU	Eleva Strum pH SU	Plum City pH SU	Hammond pH SU	Travel Center of A pH SU	Mondovi pH SU	Pepin pH SU	Mazeppa pH SU	West Concord pH SU	Downsville pH SU	Lake City pH SU
11/1/2023	6.60			7.47	5.27	7.16		6.42		6.91			7.46								7.16
11/2/2023	6.49			7.39		7.18	6.35	6.39								7.27					7.06
11/3/2023				7.43	5.39	7.06		6.37		6.70				6.57			7.10				6.87
11/4/2023																					
11/5/2023																					
11/6/2023				7.45	5.48	7.23	6.44	6.38		6.93	6.83					7.17					7.18
11/7/2023			6.97	7.44	5.43	7.37		6.35		6.98		7.47					7.17				
11/8/2023	6.41			7.42	5.39	7.19		6.32		6.77			7.41								7.03
11/9/2023	6.56			7.54		7.25	6.31	6.32	7.67							7.27					7.09
11/10/2023					5.39			6.31		6.79				6.59			7.08				6.88
11/11/2023																					
11/12/2023																					
11/13/2023				7.25	5.40	7.14	6.36	6.46				7.51				7.58	7.09				6.99
11/14/2023			6.96	7.22	5.30	7.16		6.35		6.87									7.41		6.75
11/15/2023	6.40			7.14	5.13	7.23		6.51	7.67	7.00			7.42								
11/16/2023	6.50			7.20	5.66	7.22	6.40	6.51								7.39					7.16
11/17/2023				7.22				6.36		6.84				6.65			7.04				6.69
11/18/2023																					
11/19/2023																					
11/20/2023	6.43			7.11	5.21	7.09	6.23	6.31		6.81						7.80					6.91
11/21/2023			7.05	7.21	5.19	7.42		6.46		6.96							7.09				7.10
11/22/2023	6.33			7.07	5.12	6.84	6.18	6.16		6.60			6.90			7.19	6.87				
11/23/2023																					
11/24/2023				7.06	5.14	6.81															
11/25/2023																					
11/26/2023																					
11/27/2023				7.12	5.26	7.11	6.16					7.04				7.57					
11/28/2023			6.94	7.33	5.32	7.18		6.26		6.92							7.06				6.90
11/29/2023	6.50			7.33	5.36	7.10		6.30	7.50	6.88			7.30								
11/30/2023	6.54	7.13		7.36	5.11		6.49	6.25								7.86					7.01
Minimum	6.33	7.13	6.94	7.06	5.11	6.81	6.16	6.16	7.50	6.60	6.83	7.04	6.90	6.57		7.17	6.87		7.41		6.69
Maximum	6.60	7.13	7.05	7.54	5.66	7.42	6.49	6.51	7.67	7.00	6.83	7.51	7.46	6.65		7.86	7.17		7.41		7.18
Average	6.48	7.13	6.98	7.29	5.31	7.15	6.32	6.36	7.61	6.85	6.83	7.34	7.30	6.60		7.46	7.06		7.41		6.99

Daily Load Count

November 2023

Date	Amery Daily Loads #	Baldwin Daily Loads #	Ellsworth Daily Loads #	Hudson Daily Loads #	New Richmond Daily Loads #	Osceola Daily Loads #	Prescott Daily Loads #	River Falls Daily Loads #	Roberts Daily Loads #	Somerset Daily Loads #	Spring Valley Daily Loads #	Eleva Strum Daily Loads #	Plum City Daily Loads #	Hammond Daily Loads #	Travel Centers of A Daily Loads #	Mondovi Daily Loads #	Pepin Daily Loads #	Mazeppa Daily Loads #	West Concord Daily Loads #	Downsville Daily Loads #	Lake City Daily Loads #	Total Member Loads #	Total Non-Member Loads #	Total Loads #
11/1/2023	1			2	2	1		1		1			1								1	8	2	10
11/2/2023	1			2		2	1	1								1					1	7	2	9
11/3/2023				1	1	1		2		2				1			1				1	7	3	10
11/4/2023																								
11/5/2023																								
11/6/2023				3	1	2	1	1		1	1					1					1	10	2	12
11/7/2023			2	1	1	1		2		1		1					1					8	2	10
11/8/2023	1			1	2	1		1		1			1								1	7	2	9
11/9/2023	1			1		1	1	2	1							1					1	7	2	9
11/10/2023					2			2		1				1			1				1	5	3	8
11/11/2023																								
11/12/2023																								
11/13/2023				2	1	1	1	1				1				1	1				2	6	5	11
11/14/2023			2	2	2	2		1		1									1		1	10	2	12
11/15/2023	1			1	1	1		2	1	2			1									9	1	10
11/16/2023	1			4	1	1	1	1								1					1	9	2	11
11/17/2023				1				2		1				1			1				1	4	3	7
11/18/2023																								
11/19/2023																								
11/20/2023	1			2	2	1	1	2		1						1					1	10	2	12
11/21/2023			2	2	1	1		2		1							1				2	9	3	12
11/22/2023	1			2	1	1	1	2		1			1			1	1					9	3	12
11/23/2023																								
11/24/2023				1	1	1																3		3
11/25/2023																								
11/26/2023																								
11/27/2023				1	2	2	1					1				1						6	2	8
11/28/2023			2	2	1	1		2		1							1				1	9	2	11
11/29/2023	1			1	2	1		2	1	2			1									10	1	11
11/30/2023	1	1		3	1		1	1								1					2	8	3	11
Minimum	1	1	2	1	1	1	1	1	1	1	1	1	1	1		1	1		1		1	3	1	3
Maximum	1	1	2	4	2	2	1	2	1	2	1	1	1	1		1	1		1		2	10	5	12
Total	10	1	8	35	25	22	9	30	3	17	1	3	5	3		9	8		1		18	161	47	208
Average	1	1	2	2	1	1	1	2	1	1	1	1	1	1		1	1		1		1	8	2	10

Centrate monthly

Date	01000 Acceptance\Centrate\Testing				
	Centrate BOD	Centrate TSS	Centrate NH3	Centrate Phosphorus FROM TANK	Centrate Phosphorus From Centrifuge
	mg/l	mg/l	mg/l	mg/l	mg/l
11/1/2023				8.47	69.1
11/2/2023	836	266	214	7.17	8.8
11/3/2023				10.80	59.9
11/4/2023					
11/5/2023					
11/6/2023				9.37	80.7
11/7/2023				2.64	14.4
11/8/2023				4.03	24.1
11/9/2023	999	196	350	5.10	76.4
11/10/2023					35.7
11/11/2023					
11/12/2023					
11/13/2023				9.11	88.3
11/14/2023				2.90	37.5
11/15/2023				4.98	43.5
11/16/2023	650	486	328	9.19	115.1
11/17/2023				7.47	58.2
11/18/2023					
11/19/2023					
11/20/2023				7.20	80.6
11/21/2023				7.15	37.6
11/22/2023				10.30	73.8
11/23/2023	752	770	315		
11/24/2023					
11/25/2023					
11/26/2023					
11/27/2023				10.60	63.8
11/28/2023					
11/29/2023		422	354		
11/30/2023				13.40	127.0
Minimum	650	196	214	2.64	8.80
Maximum	999	770	354	13.40	127.00
Total	3,237	2,140	1,561	129.88	1,094.50
Average	809	428	312	7.64	60.81

Sales Quote

Quote

SQ0215916

Quote Date:

10/26/2023

Customer #:

HAW001

Terms:

2% 10, Net 30 Days

Ship To: HAWKINS, INC. - MINNEAPOLIS
JASCHA PETTIT
3100 East Hennepin Avenue
Building 4
MINNEAPOLIS, MN 55413

REF #: 6K GALLON FERRIC TANKS

FOB	Ship Via	SalesPerson	Requested Ship Date	Entered By
Origin		Dan Bergstrom	10/26/2023	Dan Thornton

Item No. Your Item No	Description	Qty	U of M	Unit Price	Total Price
40233	6000 GALLON VERTICAL TANK W/FTG, 102"x182", HEAVY DUTY	1	EACH	9,266.40	9,266.40
40225	6500 GAL VST 120"x 150", NO FTG, HDLPE (NORWESCO)	1	EACH	7,453.35	7,453.35
CUT-CHARGE-1	CUT TOP DOME OFF 6500 GALLON TANK (DISPOSE)	1	EACH	150.00	150.00
5670000N45	6500 GAL CAPTOR DCT, 120"x 200", 1.9SG HDLPE (SNYDER)	1	EACH	27,078.70	27,078.70
WRAPPING-CHG5	PACKAGING CHARGE, 6500 GALLONS (120") (#0000175)	1	EACH	165.55	165.55

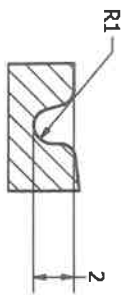
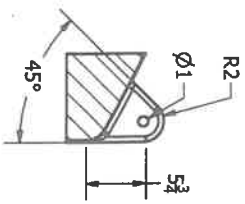
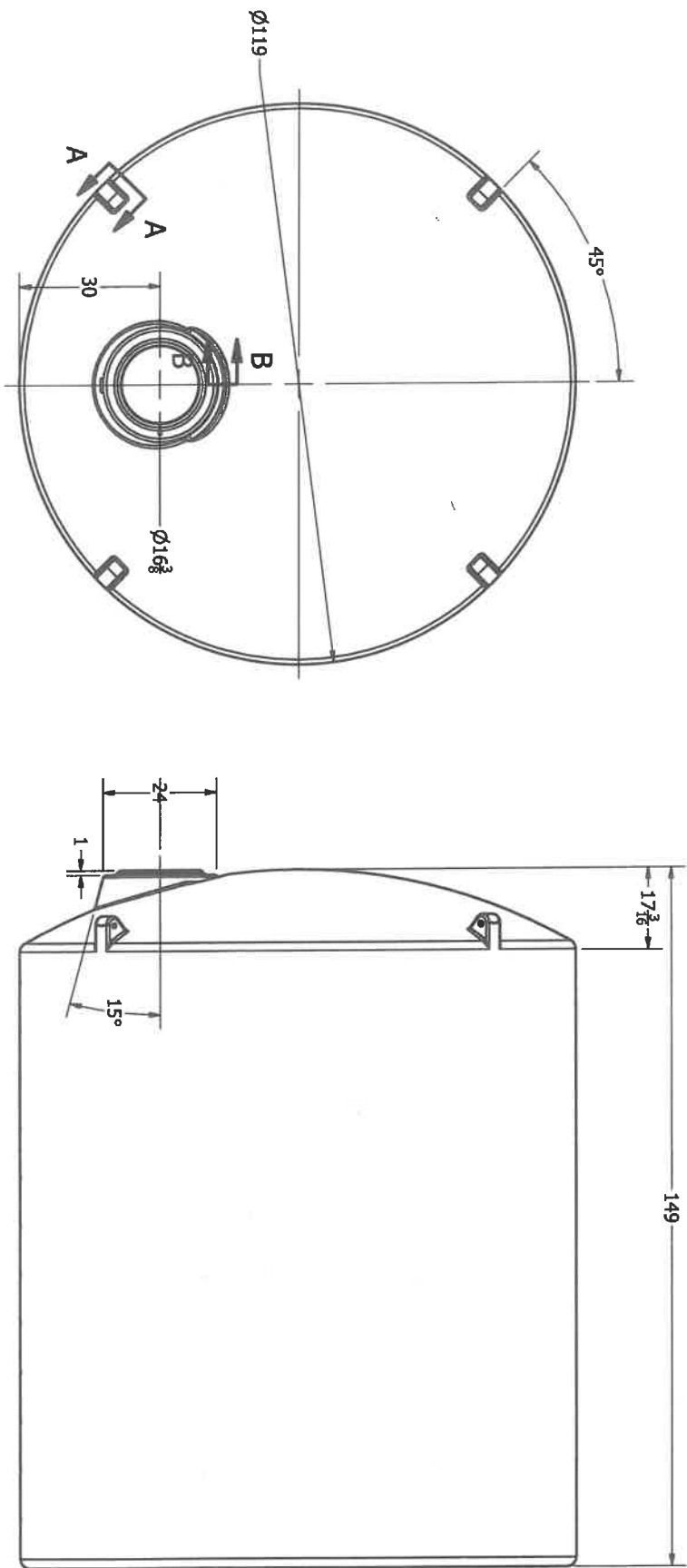
All orders are subject to the terms and conditions available @ www.indelco.com/terms-service.
All pipe and fabricated items are non-cancelable and non-returnable. Returned goods will not be accepted without an authorization # and are subject to a restock charge. Claims for shortages must be made within 5 days after receipt of goods. Pipe prices quoted are valid through end of current business day, all other items quoted are valid for 5 days.

Non-Taxable Subtotal: 44,114.00

Taxable Subtotal: 0.00

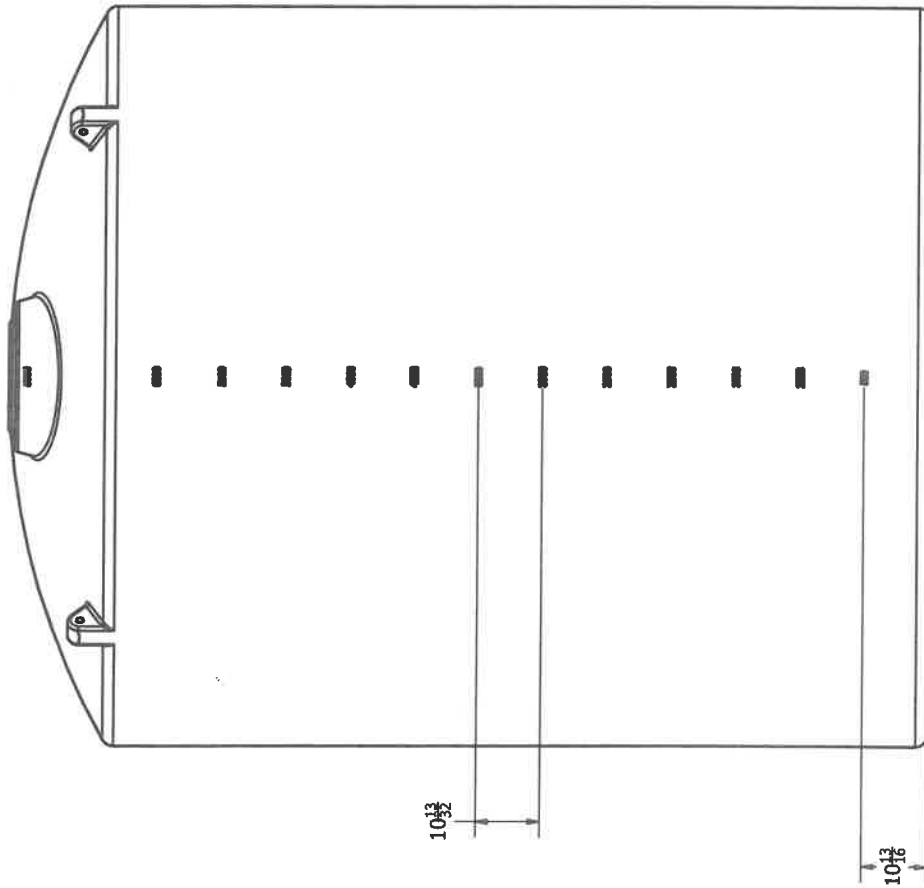
Total Sales Tax: 0.00

Total: 44,214.00

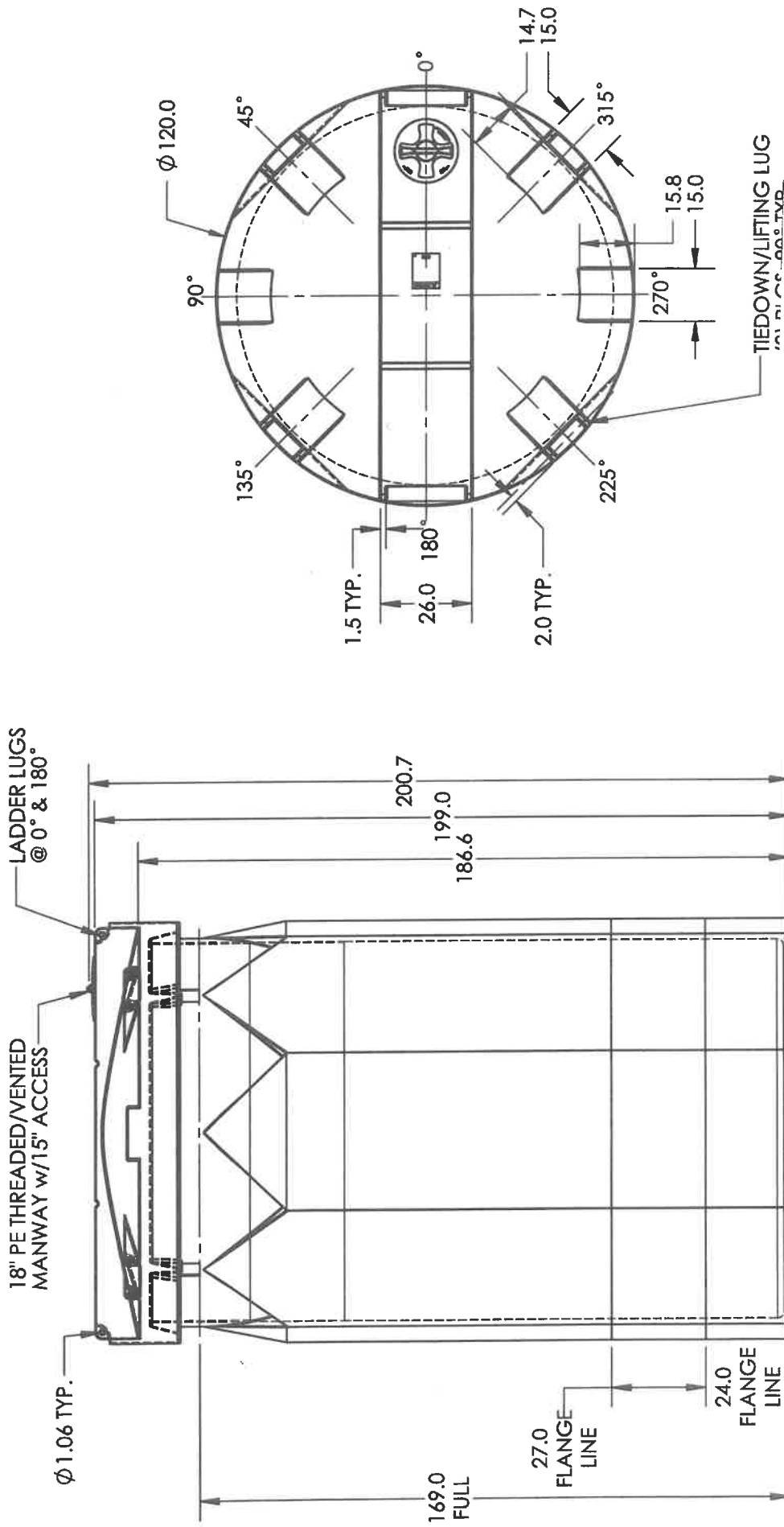


SECTION A-A
SCALE 1:12

SECTION B-B
SCALE 1:6

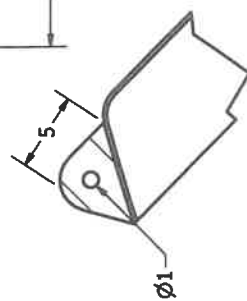
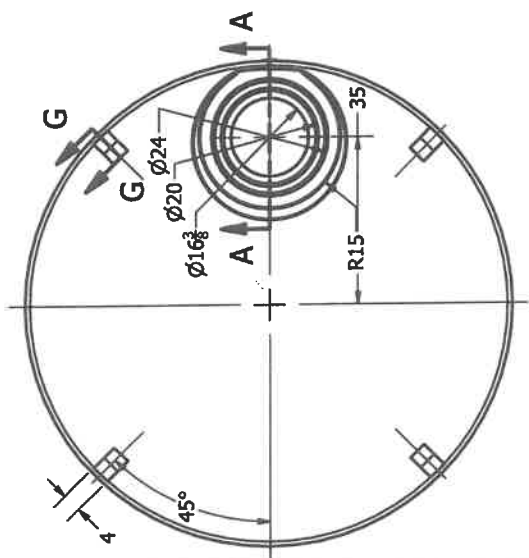
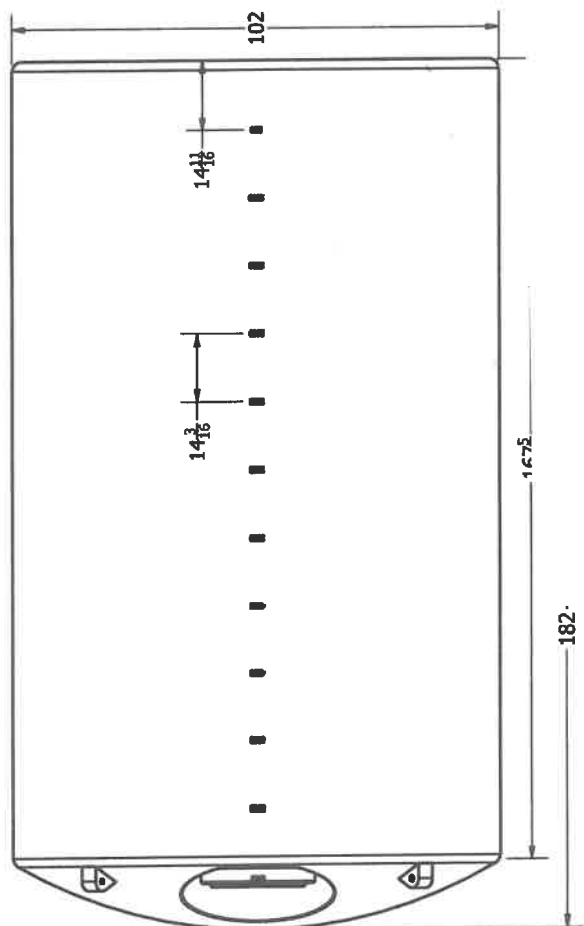
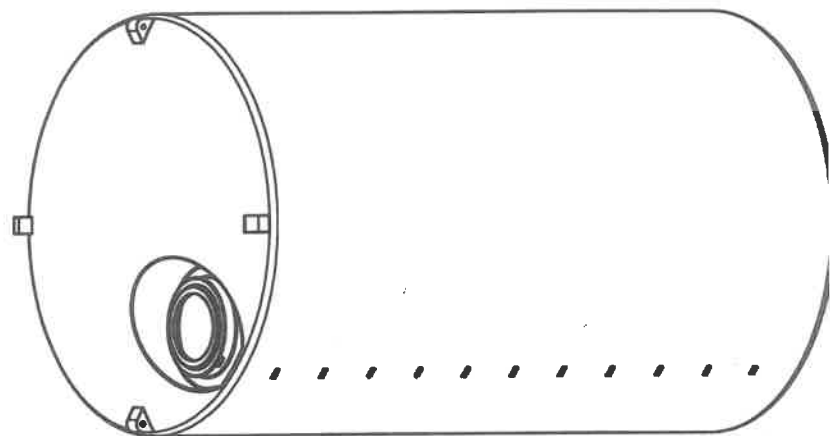


DRAWN	Jerry Paulson	8/26/199
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APPROVED		

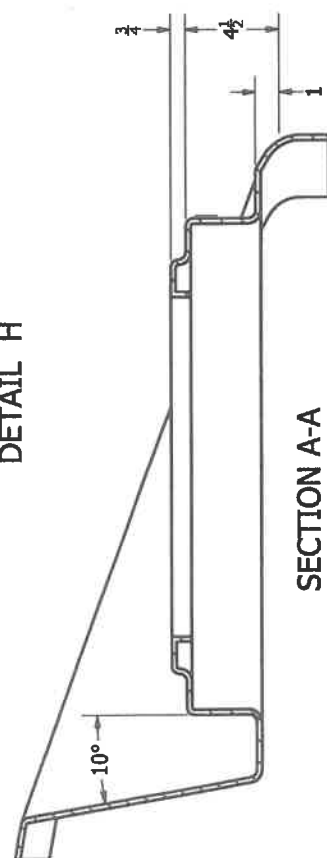


DO NOT SCALE	DRAWN BY:
Released	ET3
STATUS:	
© SNYDER INDUSTRIES INC., 2016	

ALL EXTERNAL PIPING MUST BE INDEPENDENTLY SUPPORTED.
 *ONLY BASE FITTINGS TO BE LEFT INSTALLED AT TIME OF SHIPMENT PER SII PROCEDURE.
 *Consult Snyder's Guidelines for Use and Installation prior to delivery.
 Available on-line at <http://www.snyderindustriestanks.com/Technical>
 ALL DIMENSIONS ARE IN INCHES, NOMINAL, & SUBJECT TO CHANGE WITHOUT NOTICE.
 ALL DIMENSIONS ON ROTATIONAL MOLDED PARTS ARE SUBJECT TO A $\pm 3\%$ TOLERANCE.



DETAIL H



SECTION A-A
SCALE 1:6

Rod Besch

From: Rod Besch
Sent: Wednesday, December 6, 2023 10:39 AM
To: Rod Besch
Subject: Fwd: Tank Pricing

Subject: Tank Pricing

Jon and Rod look at the tank-containment breakout. I will bring Steve in the mix also. These numbers are from rick on tank prices. So not sure if we have other options for Tanks of this size or possibly Containment? Costumer is looking to upsize to around 6000gal tank.

“WCW is looking for a larger tank for their Ferric deliveries. They currently have a 4200 gallon but are looking at a 6000 gallon with a separate containment tank for it to go into.

Could I get pricing with just the manway on top and also pricing with a 2' for filling and a 4" for venting on the top?”

From Rick: no fittings quoted yet.

ICT-6500 (capacity of 6,268 gal) into the 7300 as basin = \$ 38,041

ICT-6510 (cap of 6,551) into the 10000 as basin = \$ 39,079

Thought I'd throw this out there -

IMT-6550 (cap 6,608) double wall = \$ 35,575

December 4, 2023

Mr. Randy Lindquist
West Central Wisconsin Biosolids Commission
677 Bio Ave.
Ellsworth, WI 54011

Re: WCB – Sludge Receiving Improvements
Application for Payment No. 08 – R.J. Jurowski Construction, Inc.
Donohue Project No. 14050

Mr. Lindquist:

Enclosed is the Contractor's Application for Payment No. 08 for the Sludge Receiving Improvements Project. We have reviewed the this Application for Payment and find the request submitted in accordance with Article 15, Paragraph C of the General Conditions found in the Project Manual.

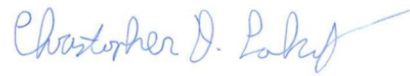
- Please note Line Item 68 associated with Asphalt Paving, is billed to 45% to cover that portion of asphalt paving that has been completed thus far.
- Please note Line Item 131 for HVAC equipment is billed to 100%. All of the HVAC equipment is currently on site.
- Based on the Engineer's observation and Engineer's review of the Application for Payment, to the best of the Engineer's knowledge, the work is generally in accordance within the contract documents.
- The Schedule of Values was provided as a basis for the Application for Payment. The work completed during this past month has been identified on the schedule.
- Please note the retainage is listed at 5% of the work completed, which is more than is required seeing as how the work completed is over 50%. This was discussed with RJ Jurowski and it was agreed to leave the retainage as listed with the possibility of an early release of some retainage as the project moves closer to completion.
- The sum of various line items checked are correct.

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

Please review and consider processing the attached application and forwarding payment to R.J. Jurowski Construction, Inc. Please do not hesitate to contact me with questions or concerns pertaining this Application for Payment.

Randy Lindquist
Page 2 | December 4, 2023

Respectfully,

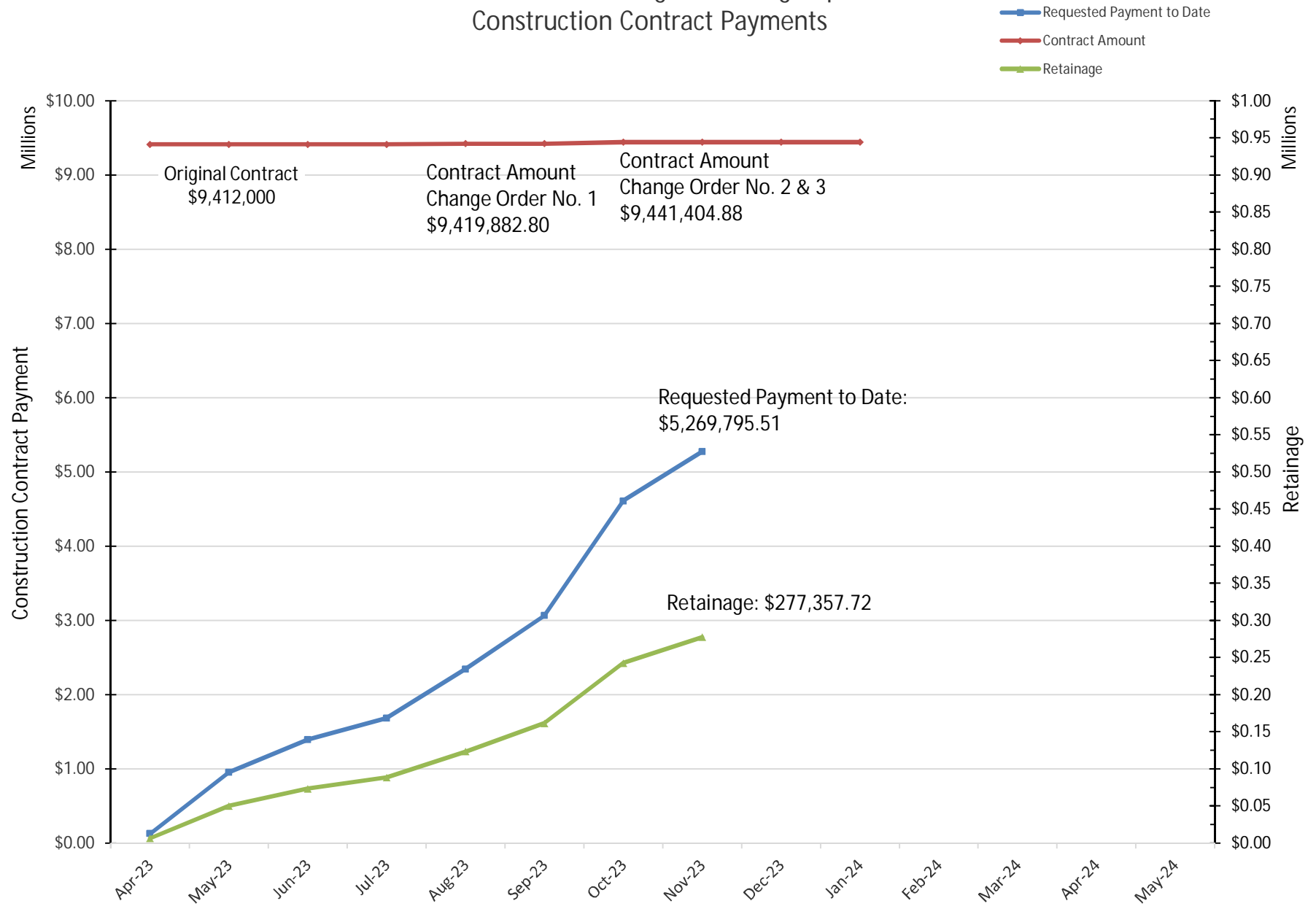
A handwritten signature in blue ink that reads "Christopher D. Lockett". The signature is fluid and cursive, with a long horizontal stroke extending from the end.

Christopher D. Lockett, P.E. (WI)
Contract Administrator

Enclosures: As noted

Copy: Ben Sylla – R.J. Jurowski
File – Donohue

West Central Biosolids - Sludge Receiving Improvements Construction Contract Payments



Contractor's Application for Payment No. 8

Application Period: 11/01/2023 Thru 11/29/2023		Application Date: 11/29/2023
To (Owner): WCW Biosolids Commission 677 E Bio Avenue Ellsworth, WI 00005-4011	From (Contractor): R.J. Jurowski Construction, Inc Po Box 335 36385 Jurowski Drive Whitehall WI 54773	Via (Engineer):
Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011	Contract:	
Owner's Contract No:	Contractor's Project No:	Engineer's Project No: 14050

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$	\$9,412,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$	\$29,404.88
CO # 1	\$7,882.80		3. Current Contract Price (Line 1 ± 2).....	\$	\$9,441,404.88
CO # 2	\$15,718.06		4. TOTAL COMPLETED AND STORED TO DATE		
CO # 3	\$5,804.02		(Column I total on Progress Estimates).....	\$	\$5,547,153.23
			5. RETAINAGE:		
			a. 5.00% X \$5,547,153.23 Work Completed.....	\$	\$277,357.72
			b. X Stored Material.....	\$	
			c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$277,357.72
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$5,269,795.51
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$4,605,833.12
			8. AMOUNT DUE THIS APPLICATION.....	\$	\$663,962.39
TOTALS	\$29,404.88				
NET CHANGE BY CHANGE ORDERS	\$29,404.88				

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Melina J. Pronschinske
State of WI, County of Trempealeau
This Document was signed before me on 11/29/2023 by Benjamin T Sylla
My Commission Expires, July 20, 2024



Date: 11/29/2023

Payment of: \$ 663,962.39
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Christopher D. Lohy* 12-4-23
(Engineer) (Date)

Payment of: \$ 663,962.39
(Line 8 or other - attach explanation of the other amount)

is approved by: *Randy Lindquist* 12-4-2023
(Owner) (Date)

Approved by: _____ (Date) _____
Funding or Financing Entity (if applicable)

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011			Application Number: 8					
Application Period: 11/01/2023 Thru 11/29/2023			Application Date: 11/29/2023					
			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
1	PERFORMANCE AND PAYMENT BOND	65,710.00	65,710.00			65,710.00	100.00%	
2	GENERAL MOBILIZATION	100,640.00	100,640.00			100,640.00	100.00%	
3	GENERAL DE-MOBILIZATION	7,760.00						7,760.00
4	SCHEDULING, PROJECT MANAGEMENT & COORDINATION	78,180.00	26,775.00	3,825.00		30,600.00	39.14%	47,580.00
5	PROGRESS CLEANING & WASTE DISPOSAL	36,380.00	7,070.00	1,010.00		8,080.00	22.21%	28,300.00
6	FINAL CLEANING	3,580.00						3,580.00
7	FIELD OFFICES & TRAILERS	4,200.00	4,200.00			4,200.00	100.00%	
8	CONSTRUCTION EQUIPMENT & SITE SAFETY	49,095.00	17,185.00	2,455.00		19,640.00	40.00%	29,455.00
9	ECOMM SUBSCRIPTION	7,965.00	7,965.00			7,965.00	100.00%	
10	CLOSE-OUT DOCUMENTS	4,500.00						4,500.00
11	3RD PARTY TESTING & INSPECTIONS	17,320.00	17,310.00			17,310.00	99.94%	10.00
12	SERVICE CONTINUITY & ENVIRONMENTAL PROTECTION	2,500.00						2,500.00
13	SITE SUPERVISION	213,195.00	74,620.00	10,660.00		85,280.00	40.00%	127,915.00
14	SITE STAKING & LAYOUT	5,775.00	5,775.00			5,775.00	100.00%	
15	PROJECT SIGNAGE	2,300.00	2,300.00			2,300.00	100.00%	
16	GENERAL WINTER CONSTRUCTION PROVISIONS	13,500.00		2,500.00		2,500.00	18.52%	11,000.00
17	GENERAL DEMOLITION	42,825.00	27,835.00	3,975.00		31,810.00	74.28%	11,015.00
18	SAWCUTTING/DRILLING AT EXISTING	73,885.00	55,768.00	15,000.00		70,768.00	95.78%	3,117.00
19	CONCRETE REINFORCING MATERIALS	219,840.00	219,840.00			219,840.00	100.00%	
20	CONCRETE REINFORCING LABOR	118,370.00	118,370.00			118,370.00	100.00%	
21	CONCRETE VESSEL WATERTIGHTNESS TESTING	10,305.00	10,305.00			10,305.00	100.00%	
22	CAST-IN-PLACE CONCRETE MATERIALS	229,660.00	229,660.00			229,660.00	100.00%	
23	CAST-IN-PLACE CONCRETE LABOR	106,995.00	106,995.00			106,995.00	100.00%	
24	CONCRETE FORMING MATERIALS	125,645.00	125,645.00			125,645.00	100.00%	
25	CONCRETE FORMING LABOR	131,845.00	131,845.00			131,845.00	100.00%	
26	CONCRETE RUBBING & PATCHING	25,400.00	25,400.00			25,400.00	100.00%	
27	CONCRETE CURING	8,100.00	8,100.00			8,100.00	100.00%	
28	REWORK EXISTING PRECAST FOR HVAC	11,500.00	11,500.00			11,500.00	100.00%	
29	PRECAST CONCRETE SUBMITTALS	11,290.00	11,290.00			11,290.00	100.00%	
30	PRECAST MATERIALS & DELIVER	451,560.00	451,560.00			451,560.00	100.00%	
31	PRECAST ERECTION	84,665.00	84,665.00			84,665.00	100.00%	
32	PRECAST CAULKING & DETAILING	16,935.00	16,935.00			16,935.00	100.00%	
33	CMU INTERIOR/STRUCTURAL MATERIALS	2,290.00						2,290.00
34	CMU INTERIOR/STRUCTURAL LABOR	3,150.00						3,150.00
35	STEEL FABRICATION & SUPPLY	308,360.00	265,190.00			265,190.00	86.00%	43,170.00
36	STEEL ERECTION LABOR & EQUIPMENT	83,200.00		33,280.00		33,280.00	40.00%	49,920.00
37	ROUGH CARPENTRY MATERIALS	905.00	905.00			905.00	100.00%	
38	ROUGH CARPENTRY LABOR	3,765.00	3,765.00			3,765.00	100.00%	
39	FOUNDATION INSULATION MATERIALS	4,490.00	4,490.00			4,490.00	100.00%	
40	FOUNDATION INSULATION LABOR	1,915.00	1,915.00			1,915.00	100.00%	
41	INSULATED METAL WALL PANEL MATERIALS & SHOP DRAWING	14,820.00	4,500.00	10,320.00		14,820.00	100.00%	
42	INSULATED METAL PANEL LABOR	14,310.00		7,155.00		7,155.00	50.00%	7,155.00
43	EPDM ROOFING MATERIALS & SHOP DRAWINGS	116,255.00	71,670.00	38,775.00		110,445.00	95.00%	5,810.00
44	EPDM ROOFING LABOR TO INSTALL	40,845.00		32,676.00		32,676.00	80.00%	8,169.00

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011		Application Number: 8						
Application Period: 11/01/2023 Thru 11/29/2023		Application Date: 11/29/2023						
		Work Completed		E	F		G	
A		B	D					
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
45	GENERAL JOINT SEALANTS	2,645.00						2,645.00
46	HOLLOW METAL DOORS FRAMES AND HARDWARE MATERIALS	10,440.00	10,440.00			10,440.00	100.00%	
47	HOLLOW METAL DOORS FRAMES AND HARDWARE LABOR	3,375.00		1,685.00		1,685.00	49.93%	1,690.00
48	OVERHEAD COILING DOORS MATERIALS & SUBMITTALS	108,100.00	108,100.00			108,100.00	100.00%	
49	OVERHEAD COILING DOORS INSTALL LABOR	31,600.00		31,600.00		31,600.00	100.00%	
50	QUICK OPENING MANWAYS & NEENAH HATCH MATERIALS & SUBMITTALS	44,025.00	44,025.00			44,025.00	100.00%	
51	QUICK OPENING MANWAYS & NEENAH HATCH INSTALLATION	1,000.00	1,000.00			1,000.00	100.00%	
52	GLAZING & WINDOWS	3,800.00						3,800.00
53	HIGH PERFORMANCE COATINGS	328,500.00	265,950.00			265,950.00	80.96%	62,550.00
54	FIRE EXTINGUISHERS	600.00						600.00
55	CIVIL COORDINATION & OVERSIGHT	21,605.00	7,560.00	11,885.00		19,445.00	90.00%	2,160.00
56	CIVIL MOBILIZATION	40,000.00	20,000.00	10,000.00		30,000.00	75.00%	10,000.00
57	CIVIL STRIPPING	15,200.00	8,200.00	7,000.00		15,200.00	100.00%	
58	BASE COURSE	55,000.00	24,100.00	30,900.00		55,000.00	100.00%	
59	BREAKER ROCK	76,800.00	42,100.00	34,700.00		76,800.00	100.00%	
60	EROSION CONTROL	8,400.00	8,400.00			8,400.00	100.00%	
61	YARD PIPE	12,400.00		12,400.00		12,400.00	100.00%	
62	STRUCTURE EXCAVATION	62,700.00	62,700.00			62,700.00	100.00%	
63	SHEET PILING	22,000.00	22,000.00			22,000.00	100.00%	
64	REMOVALS	32,000.00	32,000.00			32,000.00	100.00%	
65	STORM PIPE	8,500.00		8,500.00		8,500.00	100.00%	
66	RESTORATION	10,000.00						10,000.00
67	OVEREXCAVATION	32,800.00	32,800.00			32,800.00	100.00%	
68	ASPHALT PAVING	103,778.00	36,322.30	10,377.80		46,700.10	45.00%	57,077.90
69	CONCRETE PAVING/SIDEWALK/Retaining Walls	138,105.00	48,336.00	10,000.00		58,336.00	42.24%	79,769.00
70	CHAIN LINK FENCE AND GATES	22,975.00						22,975.00
71	COORDINATION OF PLUMBING, HVAC, PROCESS	184,497.00	64,575.00	9,225.00		73,800.00	40.00%	110,697.00
72	MOBILIZATION OF PLUMBING & PROCESS	12,700.00	12,700.00			12,700.00	100.00%	
73	22 & 40 SUBMITTALS	6,500.00	6,175.00			6,175.00	95.00%	325.00
74	FINE SCREEN EQUIPMENT	208,990.00						208,990.00
75	ROTOMIX PUMP EQUIPMENT	120,780.00						120,780.00
76	ROTARY LOBE PUMP EQUIPMENT	48,400.00						48,400.00
77	OA EQUIPMENT	277,600.00						277,600.00
78	OA DUCTOWRK	112,005.00						112,005.00
79	PROCESS INSULATION	16,360.00						16,360.00
80	PROCESS DEMOLITION	66,000.00						66,000.00
81	PROCESS SPOOL DRAWINGS	22,600.00	20,340.00	1,130.00		21,470.00	95.00%	1,130.00
82	PROCESS VALVES & ACCESSORIES	195,000.00	175,500.00	9,750.00		185,250.00	95.00%	9,750.00
83	BYPASS PUMPING	49,750.00						49,750.00
84	PROCESS CORING	53,200.00	21,280.00	5,320.00		26,600.00	50.00%	26,600.00
85	PIPING MATERIAL M3	119,900.00	83,930.00	23,980.00		107,910.00	90.00%	11,990.00
86	PIPING MATERIAL M4	230,260.00	161,182.00	46,052.00		207,234.00	90.00%	23,026.00
87	PIPING MATERIAL M5	16,585.00	11,608.25	3,317.00		14,925.25	89.99%	1,659.75
88	PIPING MATERIAL M6	575.00	402.50	115.00		517.50	90.00%	57.50

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011				Application Number: 8				
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Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
89	PIPING MATERIAL M7	92,865.00	65,005.50	18,573.00		83,578.50	90.00%	9,286.50
90	PIPING MATERIAL M8	100,350.00	70,244.50	20,070.00		90,314.50	90.00%	10,035.50
91	PIPING MATERIAL M15	73,600.00	51,520.00	14,720.00		66,240.00	90.00%	7,360.00
92	PIPING MATERIAL M16	62,100.00	43,470.00	12,420.00		55,890.00	90.00%	6,210.00
93	PIPING MATERIAL M17	51,180.00	35,826.00	10,236.00		46,062.00	90.00%	5,118.00
94	SPECIALTY HANGERS/SUPPORTS/STANDS	20,700.00	14,490.00	4,140.00		18,630.00	90.00%	2,070.00
95	METAL FABRICATIONS	6,350.00	3,175.00			3,175.00	50.00%	3,175.00
96	22 & 40 CONSTRUCTION/OFFICE EXPENSES	21,850.00	8,740.00	2,185.00		10,925.00	50.00%	10,925.00
97	22 & 40 EQUIPMENT/FUEL	64,655.00	25,861.50	6,465.00		32,326.50	50.00%	32,328.50
98	LABOR M3	60,100.00	12,020.00	6,010.00		18,030.00	30.00%	42,070.00
99	LABOR M4	112,400.00	22,480.00	11,240.00		33,720.00	30.00%	78,680.00
100	LABOR M5	5,115.00	1,023.00	511.50		1,534.50	30.00%	3,580.50
101	LABOR M6	125.00	25.00	12.50		37.50	30.00%	87.50
102	LABOR M7	39,550.00	7,910.00	3,955.00		11,865.00	30.00%	27,685.00
103	LABOR M8	35,550.00	7,110.00	3,555.00		10,665.00	30.00%	24,885.00
104	LABOR M15	41,750.00	8,350.00	4,175.00		12,525.00	30.00%	29,225.00
105	LABOR M16	47,675.00	9,535.00	4,767.00		14,302.00	30.00%	33,373.00
106	LABOR M17	48,625.00	9,725.00	4,862.50		14,587.50	30.00%	34,037.50
107	OA DUCTWORK LABOR	26,025.00						26,025.00
108	START-UP/TESTING	22,295.00						22,295.00
109	SET PUMPS AND NOZZLES	19,900.00						19,900.00
110	SET OA EQUIPMENT	10,485.00						10,485.00
111	SET SCREENS	12,570.00						12,570.00
112	22, 23, 40 SUPERVISION	90,935.00	22,733.75	4,546.75		27,280.50	30.00%	63,654.50
113	PLUMBING FIXTURES	34,900.00	17,450.00			17,450.00	50.00%	17,450.00
114	PLUMBING INSULATION	23,250.00						23,250.00
115	SANITARY PIPING	32,500.00	22,750.00	1,625.00		24,375.00	75.00%	8,125.00
116	STORM PIPING	10,725.00	5,362.50	1,072.50		6,435.00	60.00%	4,290.00
117	WATER PIPING	9,250.00	925.00	925.00		1,850.00	20.00%	7,400.00
118	SANITARY PIPING LABOR IN TANKS	26,750.00	18,725.00	5,350.00		24,075.00	90.00%	2,675.00
119	SANITARY PIPING LABOR UNDERGROUND	6,480.00	6,480.00			6,480.00	100.00%	
120	PLUMBING FIXTURE INSTALL LABOR	14,000.00						14,000.00
121	PLUMBING CORING	29,000.00	11,600.00	2,900.00		14,500.00	50.00%	14,500.00
122	STORM PIPING LABOR	10,590.00						10,590.00
123	SANITARY PIPING LABOR ABOVE GROUND	10,700.00	1,070.00			1,070.00	10.00%	9,630.00
124	WATER PIPING LABOR	9,900.00	990.00			990.00	10.00%	8,910.00
125	HVAC MOBILIZATION	5,500.00	5,500.00			5,500.00	100.00%	
126	HVAC SUBMITTALS	4,750.00	4,750.00			4,750.00	100.00%	
127	HVAC OFFICE/STORAGE EXPENSE	5,370.00	2,650.00	303.50		2,953.50	55.00%	2,416.50
128	HVAC EQUIPMENT/TOOLS	24,415.00	4,350.00	1,753.75		6,103.75	25.00%	18,311.25
129	MAU'S	129,680.00	5,200.00			5,200.00	4.01%	124,480.00
130	TUBE HEATERS	19,400.00	19,400.00			19,400.00	100.00%	
131	RTU'S, RGD'S, EFS, DAMPERS	171,000.00	138,640.00	32,360.00		171,000.00	100.00%	
132	OUTDOOR DUCT	2,480.00						2,480.00

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011			Application Number: 8					
Application Period: 11/01/2023 Thru 11/29/2023			Application Date: 11/29/2023					
			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
133	GAS DETECTION SYSTEM	2,093.00						2,093.00
134	STRIP CURTAINS	5,060.00						5,060.00
135	GALVANIZED IRON/ALUMINUM/SS	78,993.00	8,900.00	6,898.60		15,798.60	20.00%	63,194.40
136	SHEET METAL SHOP LABOR	57,240.00	2,862.00	8,586.00		11,448.00	20.00%	45,792.00
137	SHEET METAL FIELD LABOR	197,110.00	13,797.00	25,624.30		39,421.30	20.00%	157,688.70
138	PIPEFITTER SERVICE FIELD LABOR	53,744.00	2,680.00	2,694.40		5,374.40	10.00%	48,369.60
139	TOOL ROOM LABOR	5,197.00	779.55	519.70		1,299.25	25.00%	3,897.75
140	TEMP CONTROL SUB - HVAC	178,750.00	8,500.00	9,375.00		17,875.00	10.00%	160,875.00
141	INSULATION SUB - HVAC	5,745.00						5,745.00
142	TEST & BALANCE	9,185.00						9,185.00
143	MARKING SERVICES	1,288.00						1,288.00
144	ELECTRICAL/SCADA COORDINATION	41,080.00	14,385.00	2,055.00		16,440.00	40.02%	24,640.00
145	ELECTRICAL SUBMITTALS	48,500.00	42,210.00	6,290.00		48,500.00	100.00%	
146	ELECTRICAL PERMITS	2,380.00	2,380.00			2,380.00	100.00%	
147	PANELS, TRANSFORMERS, DISCONNECTS	45,575.00	42,675.00	2,900.00		45,575.00	100.00%	
148	LIGHT FIXTURES	35,860.00	27,705.00			27,705.00	77.26%	8,155.00
149	LIGHTNING PROTECTION	18,890.00						18,890.00
150	FIRE ALARM	19,076.00						19,076.00
151	HEAT TRACE	8,550.00	8,550.00			8,550.00	100.00%	
152	ELECTRICAL LABOR	275,000.00	71,500.00	15,000.00		86,500.00	31.45%	188,500.00
153	ELECTRICAL MATERIAL	185,310.00	68,624.00	10,663.00		79,287.00	42.79%	106,023.00
154	TEMPORARY POWER	15,534.00	10,000.00			10,000.00	64.37%	5,534.00
155	SCADA CONFIGURATION	58,000.00						58,000.00
156	INSTRUMENTATION	119,800.00	119,800.00			119,800.00	100.00%	
157	CONTROL PANELS	52,200.00						52,200.00
158	VFD'S	54,600.00						54,600.00
159	MCC BUCKETS	41,900.00						41,900.00
160	O&M'S START-UP & TRAINING	45,800.00						45,800.00
161	TANK CLEANING	129,375.00						129,375.00
162	NEW TRUCK SCALE ALLOWANCE	130,000.00	46,865.00			46,865.00	36.05%	83,135.00
163	EXISTING SCALE REFURBISHMENT ALLOWANCE	29,000.00						29,000.00
164	Centrate Pump Pressure Element	7,882.80						7,882.80
165	Truck bay grating	1,358.96	1,358.96			1,358.96	100.00%	
166	Screen room water flow	7,912.77	7,912.77			7,912.77	100.00%	
167	Odorous air flow path	6,446.33	6,446.33			6,446.33	100.00%	
168	Truck Scale concrete mods	5,804.02	5,804.02			5,804.02	100.00%	
Totals		9,441,404.88	4,848,245.43	698,907.80		5,547,153.23	58.75%	3,894,251.65

Receipt and Full Waiver of Mechanic's Lien Rights

November 14, 2023

The undersigned hereby acknowledges receipt of the sum of **\$720,067.71**

CHECK ONLY ONE:

- 1) ☒ as **partial** payment for labor, skill and material furnished
- 2) _____ as payment for labor, skill and material furnished or to be furnished
(except the sum of \$ _____ **retainage** or holdback)
- 3) _____ as **full and final** payment for all labor, skill and material furnished or to be
furnished to the following described real property:

Owner Name: **West Central Wisconsin Biosolids**

General Contractor: **R.J. Jurowski Construction, Inc.**

Address: **677 Bio Avenue**

Ellsworth, WI 54011

Legal Description: **Lot 1 of Certified Survey Map No. (CSM Map No. if app),
recorded in Volume 5 of Certified Survey Maps on Page 49 in the office of
the Register of Deeds for Pierce County as Document No. (CSM Doc No.)**

and for value received hereby waives any and all rights acquired by the undersigned to file or record
mechanic's liens against said real property for labor, skill or material furnished to said real property (only
for the amount paid if box 1 is checked, and except for retainage show if box 2 is checked). The
undersigned affirms that all material furnished by the undersigned have been paid in full, EXCEPT:

R.J. Jurowski Construction, Inc.

PO Box 335

36385 Jurowski Drive

Whitehall, WI 54773

By: 

(Title)

Phone Number 715-538-4661

File No: 685602-2 TW

Draw No: 1

Please sign and return to:

Land Title, Inc.

2200 W County Road C

Suite 2205

Roseville, MN 55113

<Fax #: 651-287-2443>

disbursingdept@landtitleinc.com

Receipt and Full Waiver of Mechanic's Lien Rights

November 21, 2023

The undersigned hereby acknowledges receipt of the sum of **\$1,541,868.20**

CHECK ONLY ONE:

- 1) X as **partial** payment for labor, skill and material furnished
- 2) _____ as payment for labor, skill and material furnished or to be furnished
(except the sum of \$ _____ **retainage** or holdback)
- 3) _____ as **full and final** payment for all labor, skill and material furnished or to be
furnished to the following described real property:

Owner Name: **West Central Wisconsin Biosolids**

General Contractor: **R.J. Jurowski Construction, Inc.**

Address: **677 Bio Avenue**

Ellsworth, WI 54011

Legal Description: **Lot 1 of Certified Survey Map No. (CSM Map No. if app),
recorded in Volume 5 of Certified Survey Maps on Page 49 in the office of
the Register of Deeds for Pierce County as Document No. (CSM Doc No.)**

and for value received hereby waives any and all rights acquired by the undersigned to file or record
mechanic's liens against said real property for labor, skill or material furnished to said real property (only
for the amount paid if box 1 is checked, and except for retainage show if box 2 is checked). The
undersigned affirms that all material furnished by the undersigned have been paid in full, EXCEPT:

R.J. Jurowski Construction, Inc.

PO Box 335

36385 Jurowski Drive

Whitehall, WI 54773

By: 

VP

(Title)

Phone Number 715-538-4601

File No: 685602-2 TW

Draw No: 2

Please sign and return to:

Land Title, Inc.

2200 W County Road C

Suite 2205

Roseville, MN 55113

<Fax #: 651-287-2443>

disbursingdept@landtitleinc.com

CHANGE ORDER NO. 4

CHANGE ORDER		COMMENCEMENT OF	
DATE OF ISSUANCE	<u>December 8, 2023</u>	CONTRACT TIME	<u>April 7, 2023</u>

OWNER West Central Wisconsin Biosolids Commission

CONTRACTOR R.J. Jurowski Construction, Inc.

PROJECT Sludge Receiving Improvements CONTRACT NO. 14050

ENGINEER Donohue & Associates

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

DESCRIPTION: ROOF INSULATION TRANSITION

1. Roof Insulation Transition

The existing roof was previously repaired using a spray-on foam type insulation. At the east wall of the existing truck bay, where the new truck bay was set to tie into, the foam insulation caused an issue with the transition of the roof membrane and steel flashing from the new truck bay. In order to provide a leak-free roof connection on both the new bay and the existing bay, the existing foam insulation was cut off where it extended up the existing east wall. The roof membrane from the new building was stretched over the existing wall, as per plan, and the new flashing was installed. Then, a new layer of roofing foam was placed on the existing roof to overlap the steel flashing and the remaining portion of foam insulation. This CO also included a layer of plywood on both the interior and exterior of the existing building parapet wall, where it meets the new truck bay building, that was used over the board insulation to allow the adhered roof to be installed.

The total cost for the additional work associated with cutting the existing foam insulation and then reinstalling the foam insulation after the new roofing membrane was installed is \$7,275.48.

ATTACHMENT:

1. Change Order Cost Detail
2. Contractor Quote

CHANGE IN CONTRACT PRICE
Original Contract Price:
\$ 9,412,000.000
Net increase (decrease) from previous Change Orders:
\$ 29,404.88
Net increase (decrease) of this Change Order:
\$ 7,275.48
Revised Contract Price:
\$ 9,448,680.36

CHANGE IN CONTRACT TIMES
Original Contract Times: <i>(days or dates)</i>
Substantial Completion: October 18, 2024
Ready for Final Payment: December 13, 2024
Net increase (decrease) from previous Change Orders: <i>(days)</i>
Substantial Completion: 0
Ready for Final Payment: 0
Net increase (decrease) of this Change Order: <i>(days)</i>
Substantial Completion: 0
Ready for Final Payment: 0
Revised Contract Times: <i>(days or dates)</i>
Substantial Completion: October 18, 2024
Ready for Final Payment: December 13, 2024

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:

By: Christopher D. Lockett
ENGINEER *(signature)*

Christopher D. Lockett
ENGINEER *(printed name)*

Date: December 8, 2023

APPROVED:

By: _____
OWNER *(signature)*

OWNER *(printed name)*

Date: _____

ACCEPTED:

By: BENJAMIN T SYLVA
CONTRACTOR *(signature)*

BENJAMIN T SYLVA
CONTRACTOR *(printed name)*

Date: 12/8/2023



GENERAL PRIME CONTRACTOR'S CHANGE ORDER PROPOSAL SUMMARY

PROJECT NAME: **Sludge Receiving Improvements**
PROJECT NO: **Donohue #14050**
CONTRACTOR **R. J. Jurowski Construction, Inc.**

CB/FO NO.: **RJJ COR #8**
RFI REF.:
DATE: **12/8/2023**

DESCRIPTION OF CHANGE: **Modifications to Roof System Details for RFI 14**

General Prime Contractor Direct Costs

Additive Costs

A Labor	\$2,230.00
B Material	\$473.00
C Equipment	\$0.00
D Subtotal of Additive Cost	\$2,703.00

Deductive Costs (use minus sign to denote negative figures)

E Labor	\$0.00
F Material	\$0.00
G Equipment	\$0.00
H Subtotal of Deductive Cost	\$0.00

I Contractor's Total Direct Cost (D+H) \$2,703.00

J General Contractor's Mark-up Enter % here: **15.00%** \$ 405.45
Line "J" mark-up is calculated in accordance with Article 18.1.2.f of the Contract General Conditions. Mark-up percentages applied to the line "J" subtotal are as follows: Not to exceed 15% on self-performed work.

K **Total General Contractor Direct Costs + Mark-up** (Line I + J) \$3,108.45

L Total Subcontractor Direct Costs \$3,900.00
(Note: If there are two or more subcontractors for this change item, then use a separate form for each subcontractor.)
Line "L" is the sum of Column "D" (Direct Cost)

M Subcontractor Mark-up and Bond 0.00% \$0.00
Sum of Lines "J", "M", and "N" from Subcontractor Change Order Request Summary Forms.

N General Contractor's Mark-up on Subcontractor Direct Costs Enter % here: **5.00%** \$195.00
Line "N" mark-up is calculated in accordance with Article 18.1.2.f of the Contract General Conditions. Mark-up percentages applied to the line "L" subtotal are as follows: Not to exceed 7.5% on subcontracted work.

O General Contractor's Bond Enter % here: **1.00%** \$72.03

P **Total General Contractor Change Request** (Line K + L + M + N + O) **\$7,275.48**

Total percent of mark-up included in change order: **9.09%**

Note: Include detailed breakdown of material, labor and equipment cost for each trade. Refer to Contract General Conditions Article 18.1.2.f.

To the best of my knowledge and belief, I certify that all costs listed above are correct.

Benjamin T. Sylla
Contractor Signature

Date

WI DOA/DFDM/BAE
March 2021



GENERAL PRIME CONTRACTOR'S LABOR SUMMARY

PROJECT NAME: **Sludge Receiving Improvements**
 PROJECT NO: **Donohue #14050**
 CONTRACTOR: **R. J. Jurowski Construction, Inc.**

CB/FO NO.: **RJJ COR #8**
 RFI REF.: **0**
 DATE: **12/8/2023**

DESCRIPTION: **Modifications to Roof System Details for RFI 14**
 OF CHANGE:

Added Labor						
		Hours	Rate Per RLRW			Extended Cost
Carpenter						
	Foreman (Supervision & Coordination All items)	2.00	\$ 95.00		\$	190.00
	Journeyman	8.50	\$ 85.00		\$	722.50
	Apprentice				\$	-
Mason/Cement Finisher						
	Foreman		\$ 95.00		\$	-
	Journeyman		\$ 85.00		\$	-
	Apprentice				\$	-
General Laborer						
	Foreman	15.50	\$ 85.00		\$	1,317.50
	Journeyman	0.00	\$ 75.00		\$	-
	Apprentice				\$	-
Operator/Welder fabricator						
	Foreman		\$ 95.00		\$	-
	Journeyman				\$	-
	Apprentice				\$	-
TOTAL ADDED LABOR		26				\$2,230.00

Deducted Labor						
Description	Hours	Rate Per RLRW				Extended Cost
Carpenter						
Foreman		\$ 95.00		\$		-
Journeyman		\$ 85.00		\$		-
Apprentice				\$		-
Mason/Cement Finisher						
Foreman		\$ 95.00		\$		-
Journeyman		\$ 85.00		\$		-
Apprentice				\$		-
General Laborer						
Foreman		\$ 85.00		\$		-
Journeyman		\$ 75.00		\$		-
Apprentice				\$		-
Operator						
Foreman		\$ 95.00		\$		-
Journeyman				\$		-
Apprentice				\$		-
TOTAL DEDUCTED LABOR		0			\$	-

Total Labor Change						\$2,230.00
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GENERAL PRIME CONTRACTOR'S MATERIAL SUMMARY

PROJECT NAME: **Sludge Receiving Improvements**
PROJECT NO: **Donohue #14050**
CONTRACTOR: **R. J. Jurowski Construction, Inc.**

CB/FO NO.:	RJJ COR #8
RFI REF.:	0
DATE:	12/8/2023

DESCRIPTION OF **Modifications to Roof System Details for RFI 14**
CHANGE:

Added Material				
Description	Quantity	Unit	Unit Price	Extended Cost
1/2" Treated Plyood	10	EA	\$ 43.50	\$ 435.00
4" Deck Screws	4.00	LBS	\$ 5.90	\$ 23.60
3-3/4" tap-cons	60.00	ea	\$ 0.24	\$ 14.40
				\$ -
				\$ -
				\$ -
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				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
*Wisconsin Sales Tax:			0.0%	\$ -
TOTAL ADDED MATERIAL				\$ 473.00

* NOTE: Materials and Equipment provided for University of Wisconsin and University of Wisconsin Extension projects may be exempt from sales tax. The default value is 5.5%, for tax exempt projects change the default value to 0.



GENERAL PRIME CONTRACTOR'S MATERIAL SUMMARY

PROJECT NAME: Sludge Receiving Improvements

PROJECT NO: Donohue #14050

CONTRACTOR: R. J. Jurowski Construction, Inc.

DESCRIPTION OF CHANGE: Modifications to Roof System Details for RFI 14

CB/FO NO.: RJJ COR #8

RFI REF.: 0

DATE: 12/8/2023

Deducted Material								
Description	Quantity	Unit	Unit Price	Extended Cost				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
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				\$ -				
				\$ -				
				\$ -				
				\$ -				
				*Wisconsin Sales Tax:			0.0%	\$ -
				TOTAL DEDUCTED MATERIAL				\$ -

* NOTE: Materials and Equipment provided for University of Wisconsin and University of Wisconsin Extension projects may be exempt from sales tax. The default value is 5.5%, for tax exempt projects change the default value to 0.



GPC'S LARGE TOOLS AND MAJOR EQUIPMENT SUMMARY

PROJECT NAME: **Sludge Receiving Improvements**
PROJECT NO: **Donohue #14050**
CONTRACTOR: **R. J. Jurowski Construction, Inc.**

CB/FO NO.: **RJJ COR #8**
RFI REF.: **0**
DATE: **12/8/2023**

DESCRIPTION **Modifications to Roof System Details for RFI 14**
OF CHANGE:

Added Large Tools and Major Equipment

Description	Quantity	Unit	Unit Price	Extended Cost
		day		\$ -
		hr		\$ -
		mo		\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL ADDED LARGE TOOLS AND MAJOR EQUIPMENT				\$ -

Deducted Large Tools and Major Equipment

Description	Quantity	Unit	Unit Price	Extended Cost
		day		\$ -
		hr		\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL DEDUCTED LARGE TOOLS AND MAJOR EQUIPMENT				\$ -



R.J. JUROWSKI
CONSTRUCTION, INC.

Work Order

Job # _____

Job Name: Ellsworth Bio Solids

Week Ending: 11-11-23

Description of Work: add plywood to parapet wall

Customer Purchase Order # (PO) _____

Customer Name _____

Address _____

City, State, Zip _____

- ☐ Miscellaneous Project ☐ Change Order to Contract With Owner
☐ Backcharge to Sub-Contractor ☐ Other _____

Labor

C L S	D A Y #	Employee Name	Phase Code Numbers								Daily Total
			610								
			R	OT	R	OT	R	OT	R	OT	
	1	Drew Evenson	8½								
	1	Cory mang	8½								
	2	Cory mang	7								

Equipment

D A Y #	Equipment #	Equipment Type	Phase Code Numbers								Daily Total
			R	OT	R	OT	R	OT	R	OT	

Materials/Subcontracts

Phase Code	PO #	Description	Qty	Cost	Purchased From
		½" Treated ply wood	23		Brener Lumber
		4" Deck screws	300		Brener Lumber
		3¾" texcons	300		Brener + ACE
		3/16" hammer drill bits	2		ACE

Customer Authorization _____

Foreman _____

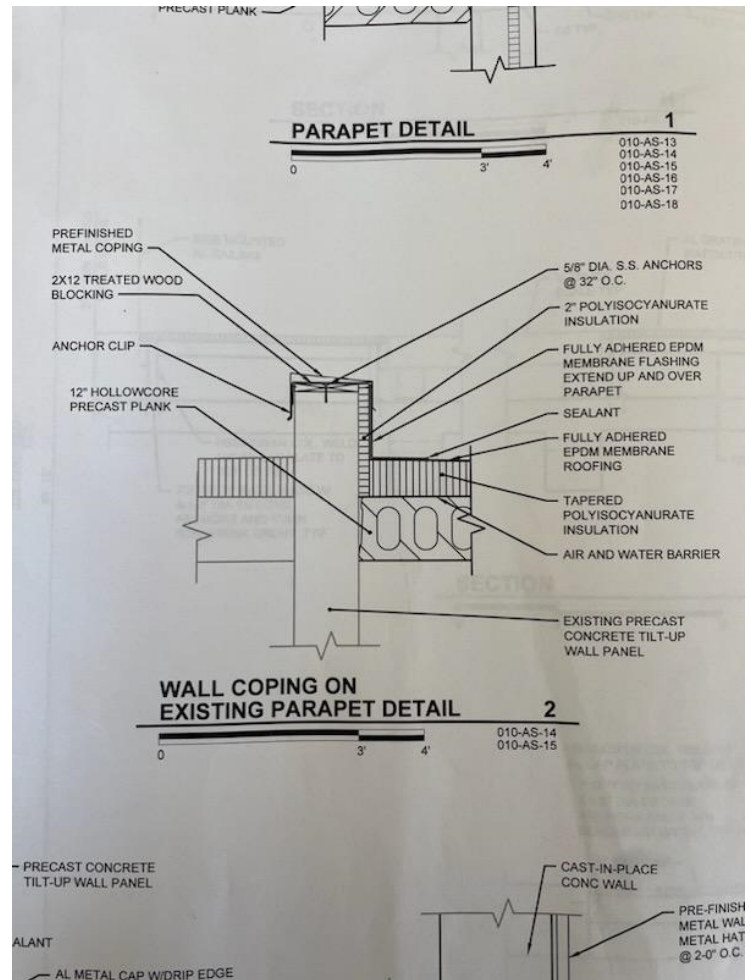
Date Authorized _____

Date _____

CLS = Classifications; C = Carpenter;
L = Laborer; O = Operator; T = Teamster;
I = Iron Worker; F = Finisher; M = Ma-
son; FM = Foreman

REQUEST FOR INFORMATION

Request No. 0000014	Date: November 3 rd , 2023
Contractor: R. J. JUROWSKI	Specification Section / Drawing No.: Roof Question
Project: West Central Wisconsin Biosolids Commission Phase 0.5 – Sludge Receiving Improvements	
Contract: 14050	
<p>This is a request for a information on the following:</p> <p>See attached photos. How do you want us to detail this area? There are two issues at hand here:</p> <ul style="list-style-type: none"> Putting a cap over the existing parapet to tie in the membrane roof is likely not possible because of the irregular profile of the spray foam on the existing side, so we might have to do a hybrid of putting a reglet flashing in the existing wall for the new EPDM roof and then spray foaming over the top of this? 2nd issue is that there are scuppers going through from the existing to the new. They are somewhat spray foamed in and will be almost below or even with the new EPDM on the new side. Not sure if the water management is appropriate here? Do we need to cut in new overflow scuppers to the north and south on the existing building and install downspouts? 	
Prepared By: Ben Sylla	Date Response Needed: 7/19/2023
<p>Response:</p> <p>As discussed on the phone call, the new flashing and epdm membrane should be installed up and over the existing parapet wall as noted in parapet detail 2. The top of the flashing and edge of the flashing bordering the existing roof will then get spray foamed to seal off against the existing roof. The thickness of the spray foam at the existing wall should match or exceed the thickness of the existing spray foam to provide proper drainage. The spray foam on top of the flashing should slope towards the new roof. The existing scuppers will get removed at the east wall and reinstalled at the top of the new roof (approx 3" higher). The new scuppers will get flashed (and spray foamed at the existing roof) as required to provide weather tight seal and allow overflow drainage between roofs.</p>	
Prepared By: S. Reimes	Date: 11/6/23
Response Returned to Contractor On:	
cc: Owner:_____	
Resident Project Representative:_____	



Ben Sylla

From: Eric Pilgrim <eric@northcentralinsulation.com>
Sent: Monday, November 6, 2023 11:59 AM
To: Ben Sylla
Subject: RE: RFI 14 - Bootleg Copy

\$3,900.00

Thank you..

Eric Pilgrim
North Central Insulation
Sales/Estimating and Project Manager
O: 715.835.4322 C: 715.210.6572
www.northcentralinsulation.com



From: Ben Sylla <ben.sylla@rjjurowskiconstruction.com>
Sent: Monday, November 6, 2023 11:03 AM
To: Eric Pilgrim <eric@northcentralinsulation.com>; nwroof@chibardun.net
Cc: Tim Abley <tim.abley@rjjurowskiconstruction.com>
Subject: RE: RFI 14 - Bootleg Copy

I assumed you'd do spray foam roof and Northwest would take care of EPDM and metal flashing. Let us know if we need any wood or general work?

From: Eric Pilgrim <eric@northcentralinsulation.com>
Sent: Monday, November 6, 2023 10:59 AM
To: Ben Sylla <ben.sylla@rjjurowskiconstruction.com>; nwroof@chibardun.net
Cc: Tim Abley <tim.abley@rjjurowskiconstruction.com>
Subject: RE: RFI 14 - Bootleg Copy

All we are responsible for is tying the SPF roof to the wall?
We do not install the cap?

Thank you..

Eric Pilgrim

North Central Insulation
Sales/Estimating and Project Manager
O: 715.835.4322 C: 715.210.6572
www.northcentralinsulation.com



From: Ben Sylla <ben.sylla@rjjurowskiconstruction.com>
Sent: Monday, November 6, 2023 10:52 AM
To: nwroof@chibardun.net; Eric Pilgrim <eric@northcentralinsulation.com>
Cc: Tim Abley <tim.abley@rjjurowskiconstruction.com>
Subject: FW: RFI 14 - Bootleg Copy

Hello Eric and Ed,

Please see attached RFI response for coordinating the new roof/existing roof intersection. Please provide pricing as it relates to your scope of work for the changes involved. If you have any questions, probably best to discuss with Tim in the field at (715) 797-0176.

Thanks.

Ben

From: Lockett, Chris <clockett@donohue-associates.com>
Sent: Monday, November 6, 2023 10:39 AM
To: Tim Abley <tim.abley@rjjurowskiconstruction.com>; Ben Sylla <ben.sylla@rjjurowskiconstruction.com>
Subject: RFI 14 - Bootleg Copy

Here is a copy of RFI 14. Ecomm version will be following shortly.
Chris

Christopher D. Lockett | Senior Project Manager
Donohue & Associates, Inc.

Home Office: 3428 River Valley Road
Waukesha, WI 53189
C 414.759.5905
clockett@donohue-associates.com
www.donohue-associates.com

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CHANGE ORDER NO. 5

CHANGE ORDER
DATE OF ISSUANCE

December 8, 2023

COMMENCEMENT OF
CONTRACT TIME

April 7, 2023

OWNER West Central Wisconsin Biosolids Commission

CONTRACTOR R.J. Jurowski Construction, Inc.

PROJECT Sludge Receiving Improvements

CONTRACT NO. 14050

ENGINEER Donohue & Associates

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

DESCRIPTION: TRUCK DRIVE – UNSUITABLE SOIL

1. Truck Drive – Unsuitable Soil

When excavating to install road base on the north side of the site for construction of the north truck drive out of the new truck bay, a patch of soil was encountered that was very plastic and did not provide the necessary structural capacity needed to support the asphalt drive or the truck traffic. After discussing the situation with all parties, direction was given to the Contractor to over excavate an additional 18” of soil, place a layer of geo-fabric, followed by a layer of geo-grid. Then, an additional 18” of 6-inch rock base was to be placed. The remaining asphalt base was to remain as designed.

The overall area that was treated was slightly over the estimated area of 60 ft x 30 ft.

The total cost for the additional work associated with the over excavation and hauling, geo-fabric and geo-grid, and the installation of additional breaker rock was \$13,237.26.

ATTACHMENT:

1. Change Order Cost Detail
2. Contractor Quote

CHANGE IN CONTRACT PRICE
Original Contract Price:
\$ 9,412,000.00
Net increase (decrease) from previous Change Orders:
\$ 36,680.36
Net increase (decrease) of this Change Order:
\$ 13,237.26
Revised Contract Price:
\$ 9,461,917.62

CHANGE IN CONTRACT TIMES
Original Contract Times: (days or dates)
Substantial Completion: October 18, 2024
Ready for Final Payment: December 13, 2024
Net increase (decrease) from previous Change Orders: (days)
Substantial Completion: 0
Ready for Final Payment: 0
Net increase (decrease) of this Change Order: (days)
Substantial Completion: 0
Ready for Final Payment: 0
Revised Contract Times: (days or dates)
Substantial Completion: October 18, 2024
Ready for Final Payment: December 13, 2024

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:

By: Christopher D. Lockett
ENGINEER (signature)

Christopher D. Lockett
ENGINEER (printed name)

Date: December 8, 2023

APPROVED:

By: _____
OWNER (signature)

OWNER (printed name)

Date: _____

ACCEPTED:

By: Ben T Syll VP
CONTRACTOR (signature)

BENJAMIN T SYLL
CONTRACTOR (printed name)

Date: 12/8/2023



GENERAL PRIME CONTRACTOR'S CHANGE ORDER PROPOSAL SUMMARY

PROJECT NAME: **Sludge Receiving Improvements**
PROJECT NO: **Donohue #14050**
CONTRACTOR **R. J. Jurowski Construction, Inc.**

CB/FO NO.: **RJJ COR #9**
RFI REF.:
DATE: **11/29/2023**

DESCRIPTION OF CHANGE: **Corrective Soil Measures at North Truck Drive**

General Prime Contractor Direct Costs

Additive Costs

A Labor	\$190.00
B Material	\$0.00
C Equipment	\$0.00
D Subtotal of Additive Cost	\$190.00

Deductive Costs (use minus sign to denote negative figures)

E Labor	\$0.00
F Material	\$0.00
G Equipment	\$0.00
H Subtotal of Deductive Cost	\$0.00

I Contractor's Total Direct Cost (D+H) \$190.00

J General Contractor's Mark-up Enter % here: **15.00%** \$ 28.50
Line "J" mark-up is calculated in accordance with Article 18.1.2.f of the Contract General Conditions. Mark-up percentages applied to the line "J" subtotal are as follows: Not to exceed 15% on self-performed work.

K **Total General Contractor Direct Costs + Mark-up** (Line I + J) \$218.50

L Total Subcontractor Direct Costs \$12,274.00
(Note: If there are two or more subcontractors for this change item, then use a separate form for each subcontractor.)
Line "L" is the sum of Column "D" (Direct Cost)

M Subcontractor Mark-up and Bond 0.00% \$0.00
Sum of Lines "J", "M", and "N" from Subcontractor Change Order Request Summary Forms.

N General Contractor's Mark-up on Subcontractor Direct Costs Enter % here: **5.00%** \$613.70
Line "N" mark-up is calculated in accordance with Article 18.1.2.f of the Contract General Conditions. Mark-up percentages applied to the line "L" subtotal are as follows: Not to exceed 7.5% on subcontracted work.

O General Contractor's Bond Enter % here: **1.00%** \$131.06

P **Total General Contractor Change Request** (Line K + L + M + N + O) **\$13,237.26**

Total percent of mark-up included in change order: **5.15%**

Note: Include detailed breakdown of material, labor and equipment cost for each trade. Refer to Contract General Conditions Article 18.1.2.f.

To the best of my knowledge and belief, I certify that all costs listed above are correct.

Benjamin T. Sylla
Contractor Signature

Date

WI DOA/DFDM/BAE
March 2021



GENERAL PRIME CONTRACTOR'S LABOR SUMMARY

PROJECT NAME: **Sludge Receiving Improvements**

CB/FO NO.:

RJJ COR #9

PROJECT NO: **Donohue #14050**

RFI REF.:

0

CONTRACTOR: **R. J. Jurowski Construction, Inc.**

DATE:

11/29/2023

DESCRIPTION **Corrective Soil Measures at North Truck Drive**
OF CHANGE:

Added Labor						
		Hours	Rate Per RLRW			Extended Cost
Carpenter						
	Foreman (Supervision & Coordination All items)	2.00	\$ 95.00			\$ 190.00
	Journeyman	0.00	\$ 85.00			\$ -
	Apprentice					\$ -
Mason/Cement Finisher						
	Foreman		\$ 95.00			\$ -
	Journeyman		\$ 85.00			\$ -
	Apprentice					\$ -
General Laborer						
	Foreman	0.00	\$ 85.00			\$ -
	Journeyman	0.00	\$ 75.00			\$ -
	Apprentice					\$ -
Operator/Welder fabricator						
	Foreman		\$ 95.00			\$ -
	Journeyman					\$ -
	Apprentice					\$ -
TOTAL ADDED LABOR		2				\$190.00

Deducted Labor						
Description	Hours	Rate Per RLRW				Extended Cost
Carpenter						
Foreman		\$ 95.00				\$ -
Journeyman		\$ 85.00				\$ -
Apprentice						\$ -
Mason/Cement Finisher						
Foreman		\$ 95.00				\$ -
Journeyman		\$ 85.00				\$ -
Apprentice						\$ -
General Laborer						
Foreman		\$ 85.00				\$ -
Journeyman		\$ 75.00				\$ -
Apprentice						\$ -
Operator						
Foreman		\$ 95.00				\$ -
Journeyman						\$ -
Apprentice						\$ -
TOTAL DEDUCTED LABOR		0				\$ -

Total Labor Change						\$190.00
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GENERAL PRIME CONTRACTOR'S MATERIAL SUMMARY

PROJECT NAME: **Sludge Receiving Improvements**

PROJECT NO: **Donohue #14050**

CONTRACTOR: **R. J. Jurowski Construction, Inc.**

CB/FO NO.: **RJJ COR #9**

RFI REF.: **0**

DATE: **11/29/2023**

DESCRIPTION OF **Corrective Soil Measures at North Truck Drive**
CHANGE:

Added Material								
Description	Quantity	Unit	Unit Price	Extended Cost				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
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				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
							*Wisconsin Sales Tax:	0.0%
								\$ -
TOTAL ADDED MATERIAL				\$ -				

* NOTE: Materials and Equipment provided for University of Wisconsin and University of Wisconsin Extension projects may be exempt from sales tax. The default value is 5.5%, for tax exempt projects change the default value to 0.



GENERAL PRIME CONTRACTOR'S MATERIAL SUMMARY

PROJECT NAME: Sludge Receiving Improvements

PROJECT NO: Donohue #14050

CONTRACTOR: R. J. Jurowski Construction, Inc.

DESCRIPTION OF CHANGE: Corrective Soil Measures at North Truck Drive

CB/FO NO.: RJJ COR #9

RFI REF.: 0

DATE: 11/29/2023

Deducted Material				
Description	Quantity	Unit	Unit Price	Extended Cost
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				*Wisconsin Sales Tax:
TOTAL DEDUCTED MATERIAL				\$ -

* NOTE: Materials and Equipment provided for University of Wisconsin and University of Wisconsin Extension projects may be exempt from sales tax. The default value is 5.5%, for tax exempt projects change the default value to 0.



GPC'S LARGE TOOLS AND MAJOR EQUIPMENT SUMMARY

PROJECT NAME: **Sludge Receiving Improvements**
PROJECT NO: **Donohue #14050**
CONTRACTOR: **R. J. Jurowski Construction, Inc.**

CB/FO NO.: **RJJ COR #9**
RFI REF.: **0**
DATE: **11/29/2023**

DESCRIPTION **Corrective Soil Measures at North Truck Drive**
OF CHANGE:

Added Large Tools and Major Equipment

Description	Quantity	Unit	Unit Price	Extended Cost
		day		\$ -
		hr		\$ -
		mo		\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL ADDED LARGE TOOLS AND MAJOR EQUIPMENT				\$ -

Deducted Large Tools and Major Equipment

Description	Quantity	Unit	Unit Price	Extended Cost
		day		\$ -
		hr		\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL DEDUCTED LARGE TOOLS AND MAJOR EQUIPMENT				\$ -



1-715-829-6215

Fax: 1-715-875-4863

Skid Steer Guy LLC
N1417 State Rd. 85
Mondovi, WI 54755

www.landscapeauclairwi.com

Ellsworth Loadout
EBS

Prices below based off 60x30, or 1800sf

Fabric-\$3.5/sy, \$700

Geogrid-\$14,70/sy, \$2,940

Breaker-\$32/cy loose, \$4,160

Common excavation and haul away-\$13/yd, \$1,560

Drain tile and install-\$900

Subtotal-\$10,260

Mark up-\$1,539

Total-\$11,799

\$6.55/sf cost based on 1800sf

December 4, 2023

Mr. Randy Lindquist
West Central Wisconsin Biosolids Commission
677 Bio Ave.
Ellsworth, WI 54011

Re: WCB – Sludge Receiving Improvements
Application for Payment No. 08 – R.J. Jurowski Construction, Inc.
Donohue Project No. 14050

Mr. Lindquist:

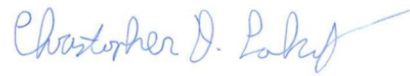
Enclosed is the Contractor's Application for Payment No. 08 for the Sludge Receiving Improvements Project. We have reviewed the this Application for Payment and find the request submitted in accordance with Article 15, Paragraph C of the General Conditions found in the Project Manual.

- Please note Line Item 68 associated with Asphalt Paving, is billed to 45% to cover that portion of asphalt paving that has been completed thus far.
- Please note Line Item 131 for HVAC equipment is billed to 100%. All of the HVAC equipment is currently on site.
- Based on the Engineer's observation and Engineer's review of the Application for Payment, to the best of the Engineer's knowledge, the work is generally in accordance within the contract documents.
- The Schedule of Values was provided as a basis for the Application for Payment. The work completed during this past month has been identified on the schedule.
- Please note the retainage is listed at 5% of the work completed, which is more than is required seeing as how the work completed is over 50%. This was discussed with RJ Jurowski and it was agreed to leave the retainage as listed with the possibility of an early release of some retainage as the project moves closer to completion.
- The sum of various line items checked are correct.

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

Please review and consider processing the attached application and forwarding payment to R.J. Jurowski Construction, Inc. Please do not hesitate to contact me with questions or concerns pertaining this Application for Payment.

Respectfully,

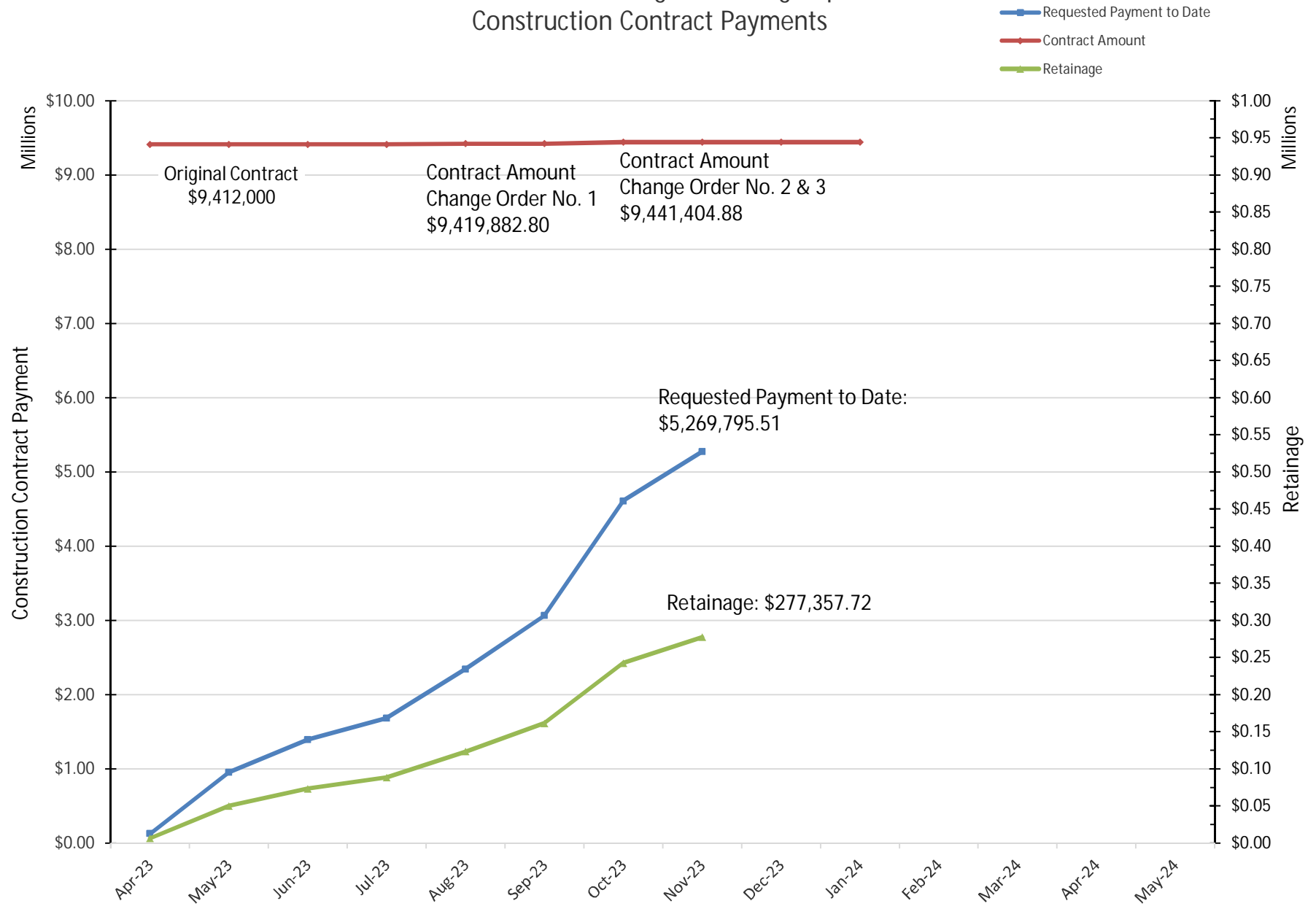


Christopher D. Lockett, P.E. (WI)
Contract Administrator

Enclosures: As noted

Copy: Ben Sylla – R.J. Jurowski
File – Donohue

West Central Biosolids - Sludge Receiving Improvements Construction Contract Payments



Contractor's Application for Payment No. 8

Application Period: 11/01/2023 Thru 11/29/2023		Application Date: 11/29/2023
To (Owner): WCW Biosolids Commission 677 E Bio Avenue Ellsworth, WI 00005-4011	From (Contractor): R.J. Jurowski Construction, Inc Po Box 335 36385 Jurowski Drive Whitehall WI 54773	Via (Engineer):
Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011	Contract:	
Owner's Contract No:	Contractor's Project No:	Engineer's Project No: 14050

Application For Payment Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$	\$9,412,000.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$	\$29,404.88
CO # 1	\$7,882.80		3. Current Contract Price (Line 1 ± 2).....	\$	\$9,441,404.88
CO # 2	\$15,718.06		4. TOTAL COMPLETED AND STORED TO DATE		
CO # 3	\$5,804.02		(Column I total on Progress Estimates).....	\$	\$5,547,153.23
			5. RETAINAGE:		
			a. 5.00% X \$5,547,153.23 Work Completed.....	\$	\$277,357.72
			b. X Stored Material.....	\$	
			c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$277,357.72
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$5,269,795.51
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$4,605,833.12
			8. AMOUNT DUE THIS APPLICATION.....	\$	\$663,962.39
TOTALS	\$29,404.88				
NET CHANGE BY CHANGE ORDERS	\$29,404.88				

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interest, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Melina J. Pronschinske
State of WI, County of Trempealeau
This Document was signed before me on 11/29/2023 by Benjamin T Sylla
My Commission Expires, July 20, 2024



Benjamin T Sylla
Contractor's Signature

Date: 11/29/2023

Payment of: \$ 663,962.39
(Line 8 or other - attach explanation of the other amount)

is recommended by: *Christopher D. Lohy* 12-4-23
(Engineer) (Date)

Payment of: \$ 663,962.39
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011			Application Number: 8					
Application Period: 11/01/2023 Thru 11/29/2023			Application Date: 11/29/2023					
			Work Completed		E	F		G
A		B	C	D		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
1	PERFORMANCE AND PAYMENT BOND	65,710.00	65,710.00			65,710.00	100.00%	
2	GENERAL MOBILIZATION	100,640.00	100,640.00			100,640.00	100.00%	
3	GENERAL DE-MOBILIZATION	7,760.00						7,760.00
4	SCHEDULING, PROJECT MANAGEMENT & COORDINATION	78,180.00	26,775.00	3,825.00		30,600.00	39.14%	47,580.00
5	PROGRESS CLEANING & WASTE DISPOSAL	36,380.00	7,070.00	1,010.00		8,080.00	22.21%	28,300.00
6	FINAL CLEANING	3,580.00						3,580.00
7	FIELD OFFICES & TRAILERS	4,200.00	4,200.00			4,200.00	100.00%	
8	CONSTRUCTION EQUIPMENT & SITE SAFETY	49,095.00	17,185.00	2,455.00		19,640.00	40.00%	29,455.00
9	ECOMM SUBSCRIPTION	7,965.00	7,965.00			7,965.00	100.00%	
10	CLOSE-OUT DOCUMENTS	4,500.00						4,500.00
11	3RD PARTY TESTING & INSPECTIONS	17,320.00	17,310.00			17,310.00	99.94%	10.00
12	SERVICE CONTINUITY & ENVIRONMENTAL PROTECTION	2,500.00						2,500.00
13	SITE SUPERVISION	213,195.00	74,620.00	10,660.00		85,280.00	40.00%	127,915.00
14	SITE STAKING & LAYOUT	5,775.00	5,775.00			5,775.00	100.00%	
15	PROJECT SIGNAGE	2,300.00	2,300.00			2,300.00	100.00%	
16	GENERAL WINTER CONSTRUCTION PROVISIONS	13,500.00		2,500.00		2,500.00	18.52%	11,000.00
17	GENERAL DEMOLITION	42,825.00	27,835.00	3,975.00		31,810.00	74.28%	11,015.00
18	SAWCUTTING/DRILLING AT EXISTING	73,885.00	55,768.00	15,000.00		70,768.00	95.78%	3,117.00
19	CONCRETE REINFORCING MATERIALS	219,840.00	219,840.00			219,840.00	100.00%	
20	CONCRETE REINFORCING LABOR	118,370.00	118,370.00			118,370.00	100.00%	
21	CONCRETE VESSEL WATERTIGHTNESS TESTING	10,305.00	10,305.00			10,305.00	100.00%	
22	CAST-IN-PLACE CONCRETE MATERIALS	229,660.00	229,660.00			229,660.00	100.00%	
23	CAST-IN-PLACE CONCRETE LABOR	106,995.00	106,995.00			106,995.00	100.00%	
24	CONCRETE FORMING MATERIALS	125,645.00	125,645.00			125,645.00	100.00%	
25	CONCRETE FORMING LABOR	131,845.00	131,845.00			131,845.00	100.00%	
26	CONCRETE RUBBING & PATCHING	25,400.00	25,400.00			25,400.00	100.00%	
27	CONCRETE CURING	8,100.00	8,100.00			8,100.00	100.00%	
28	REWORK EXISTING PRECAST FOR HVAC	11,500.00	11,500.00			11,500.00	100.00%	
29	PRECAST CONCRETE SUBMITTALS	11,290.00	11,290.00			11,290.00	100.00%	
30	PRECAST MATERIALS & DELIVER	451,560.00	451,560.00			451,560.00	100.00%	
31	PRECAST ERECTION	84,665.00	84,665.00			84,665.00	100.00%	
32	PRECAST CAULKING & DETAILING	16,935.00	16,935.00			16,935.00	100.00%	
33	CMU INTERIOR/STRUCTURAL MATERIALS	2,290.00						2,290.00
34	CMU INTERIOR/STRUCTURAL LABOR	3,150.00						3,150.00
35	STEEL FABRICATION & SUPPLY	308,360.00	265,190.00			265,190.00	86.00%	43,170.00
36	STEEL ERECTION LABOR & EQUIPMENT	83,200.00		33,280.00		33,280.00	40.00%	49,920.00
37	ROUGH CARPENTRY MATERIALS	905.00	905.00			905.00	100.00%	
38	ROUGH CARPENTRY LABOR	3,765.00	3,765.00			3,765.00	100.00%	
39	FOUNDATION INSULATION MATERIALS	4,490.00	4,490.00			4,490.00	100.00%	
40	FOUNDATION INSULATION LABOR	1,915.00	1,915.00			1,915.00	100.00%	
41	INSULATED METAL WALL PANEL MATERIALS & SHOP DRAWING	14,820.00	4,500.00	10,320.00		14,820.00	100.00%	
42	INSULATED METAL PANEL LABOR	14,310.00		7,155.00		7,155.00	50.00%	7,155.00
43	EPDM ROOFING MATERIALS & SHOP DRAWINGS	116,255.00	71,670.00	38,775.00		110,445.00	95.00%	5,810.00
44	EPDM ROOFING LABOR TO INSTALL	40,845.00		32,676.00		32,676.00	80.00%	8,169.00

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011			Application Number: 8					
Application Period: 11/01/2023 Thru 11/29/2023				Application Date: 11/29/2023				
			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
45	GENERAL JOINT SEALANTS	2,645.00						2,645.00
46	HOLLOW METAL DOORS FRAMES AND HARDWARE MATERIALS	10,440.00	10,440.00			10,440.00	100.00%	
47	HOLLOW METAL DOORS FRAMES AND HARDWARE LABOR	3,375.00		1,685.00		1,685.00	49.93%	1,690.00
48	OVERHEAD COILING DOORS MATERIALS & SUBMITTALS	108,100.00	108,100.00			108,100.00	100.00%	
49	OVERHEAD COILING DOORS INSTALL LABOR	31,600.00		31,600.00		31,600.00	100.00%	
50	QUICK OPENING MANWAYS & NEENAH HATCH MATERIALS & LABOR	44,025.00	44,025.00			44,025.00	100.00%	
51	QUICK OPENING MANWAYS & NEENAH HATCH INSTALLATION	1,000.00	1,000.00			1,000.00	100.00%	
52	GLAZING & WINDOWS	3,800.00						3,800.00
53	HIGH PERFORMANCE COATINGS	328,500.00	265,950.00			265,950.00	80.96%	62,550.00
54	FIRE EXTINGUISHERS	600.00						600.00
55	CIVIL COORDINATION & OVERSIGHT	21,605.00	7,560.00	11,885.00		19,445.00	90.00%	2,160.00
56	CIVIL MOBILIZATION	40,000.00	20,000.00	10,000.00		30,000.00	75.00%	10,000.00
57	CIVIL STRIPPING	15,200.00	8,200.00	7,000.00		15,200.00	100.00%	
58	BASE COURSE	55,000.00	24,100.00	30,900.00		55,000.00	100.00%	
59	BREAKER ROCK	76,800.00	42,100.00	34,700.00		76,800.00	100.00%	
60	EROSION CONTROL	8,400.00	8,400.00			8,400.00	100.00%	
61	YARD PIPE	12,400.00		12,400.00		12,400.00	100.00%	
62	STRUCTURE EXCAVATION	62,700.00	62,700.00			62,700.00	100.00%	
63	SHEET PILING	22,000.00	22,000.00			22,000.00	100.00%	
64	REMOVALS	32,000.00	32,000.00			32,000.00	100.00%	
65	STORM PIPE	8,500.00		8,500.00		8,500.00	100.00%	
66	RESTORATION	10,000.00						10,000.00
67	OVEREXCAVATION	32,800.00	32,800.00			32,800.00	100.00%	
68	ASPHALT PAVING	103,778.00	36,322.30	10,377.80		46,700.10	45.00%	57,077.90
69	CONCRETE PAVING/SIDEWALK/Retaining Walls	138,105.00	48,336.00	10,000.00		58,336.00	42.24%	79,769.00
70	CHAIN LINK FENCE AND GATES	22,975.00						22,975.00
71	COORDINATION OF PLUMBING, HVAC, PROCESS	184,497.00	64,575.00	9,225.00		73,800.00	40.00%	110,697.00
72	MOBILIZATION OF PLUMBING & PROCESS	12,700.00	12,700.00			12,700.00	100.00%	
73	22 & 40 SUBMITTALS	6,500.00	6,175.00			6,175.00	95.00%	325.00
74	FINE SCREEN EQUIPMENT	208,990.00						208,990.00
75	ROTOMIX PUMP EQUIPMENT	120,780.00						120,780.00
76	ROTARY LOBE PUMP EQUIPMENT	48,400.00						48,400.00
77	OA EQUIPMENT	277,600.00						277,600.00
78	OA DUCTOWRK	112,005.00						112,005.00
79	PROCESS INSULATION	16,360.00						16,360.00
80	PROCESS DEMOLITION	66,000.00						66,000.00
81	PROCESS SPOOL DRAWINGS	22,600.00	20,340.00	1,130.00		21,470.00	95.00%	1,130.00
82	PROCESS VALVES & ACCESSORIES	195,000.00	175,500.00	9,750.00		185,250.00	95.00%	9,750.00
83	BYPASS PUMPING	49,750.00						49,750.00
84	PROCESS CORING	53,200.00	21,280.00	5,320.00		26,600.00	50.00%	26,600.00
85	PIPING MATERIAL M3	119,900.00	83,930.00	23,980.00		107,910.00	90.00%	11,990.00
86	PIPING MATERIAL M4	230,260.00	161,182.00	46,052.00		207,234.00	90.00%	23,026.00
87	PIPING MATERIAL M5	16,585.00	11,608.25	3,317.00		14,925.25	89.99%	1,659.75
88	PIPING MATERIAL M6	575.00	402.50	115.00		517.50	90.00%	57.50

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011				Application Number: 8				
Application Period: 11/01/2023 Thru 11/29/2023				Application Date: 11/29/2023				
			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
89	PIPING MATERIAL M7	92,865.00	65,005.50	18,573.00		83,578.50	90.00%	9,286.50
90	PIPING MATERIAL M8	100,350.00	70,244.50	20,070.00		90,314.50	90.00%	10,035.50
91	PIPING MATERIAL M15	73,600.00	51,520.00	14,720.00		66,240.00	90.00%	7,360.00
92	PIPING MATERIAL M16	62,100.00	43,470.00	12,420.00		55,890.00	90.00%	6,210.00
93	PIPING MATERIAL M17	51,180.00	35,826.00	10,236.00		46,062.00	90.00%	5,118.00
94	SPECIALTY HANGERS/SUPPORTS/STANDS	20,700.00	14,490.00	4,140.00		18,630.00	90.00%	2,070.00
95	METAL FABRICATIONS	6,350.00	3,175.00			3,175.00	50.00%	3,175.00
96	22 & 40 CONSTRUCTION/OFFICE EXPENSES	21,850.00	8,740.00	2,185.00		10,925.00	50.00%	10,925.00
97	22 & 40 EQUIPMENT/FUEL	64,655.00	25,861.50	6,465.00		32,326.50	50.00%	32,328.50
98	LABOR M3	60,100.00	12,020.00	6,010.00		18,030.00	30.00%	42,070.00
99	LABOR M4	112,400.00	22,480.00	11,240.00		33,720.00	30.00%	78,680.00
100	LABOR M5	5,115.00	1,023.00	511.50		1,534.50	30.00%	3,580.50
101	LABOR M6	125.00	25.00	12.50		37.50	30.00%	87.50
102	LABOR M7	39,550.00	7,910.00	3,955.00		11,865.00	30.00%	27,685.00
103	LABOR M8	35,550.00	7,110.00	3,555.00		10,665.00	30.00%	24,885.00
104	LABOR M15	41,750.00	8,350.00	4,175.00		12,525.00	30.00%	29,225.00
105	LABOR M16	47,675.00	9,535.00	4,767.00		14,302.00	30.00%	33,373.00
106	LABOR M17	48,625.00	9,725.00	4,862.50		14,587.50	30.00%	34,037.50
107	OA DUCTWORK LABOR	26,025.00						26,025.00
108	START-UP/TESTING	22,295.00						22,295.00
109	SET PUMPS AND NOZZLES	19,900.00						19,900.00
110	SET OA EQUIPMENT	10,485.00						10,485.00
111	SET SCREENS	12,570.00						12,570.00
112	22, 23, 40 SUPERVISION	90,935.00	22,733.75	4,546.75		27,280.50	30.00%	63,654.50
113	PLUMBING FIXTURES	34,900.00	17,450.00			17,450.00	50.00%	17,450.00
114	PLUMBING INSULATION	23,250.00						23,250.00
115	SANITARY PIPING	32,500.00	22,750.00	1,625.00		24,375.00	75.00%	8,125.00
116	STORM PIPING	10,725.00	5,362.50	1,072.50		6,435.00	60.00%	4,290.00
117	WATER PIPING	9,250.00	925.00	925.00		1,850.00	20.00%	7,400.00
118	SANITARY PIPING LABOR IN TANKS	26,750.00	18,725.00	5,350.00		24,075.00	90.00%	2,675.00
119	SANITARY PIPING LABOR UNDERGROUND	6,480.00	6,480.00			6,480.00	100.00%	
120	PLUMBING FIXTURE INSTALL LABOR	14,000.00						14,000.00
121	PLUMBING CORING	29,000.00	11,600.00	2,900.00		14,500.00	50.00%	14,500.00
122	STORM PIPING LABOR	10,590.00						10,590.00
123	SANITARY PIPING LABOR ABOVE GROUND	10,700.00	1,070.00			1,070.00	10.00%	9,630.00
124	WATER PIPING LABOR	9,900.00	990.00			990.00	10.00%	8,910.00
125	HVAC MOBILIZATION	5,500.00	5,500.00			5,500.00	100.00%	
126	HVAC SUBMITTALS	4,750.00	4,750.00			4,750.00	100.00%	
127	HVAC OFFICE/STORAGE EXPENSE	5,370.00	2,650.00	303.50		2,953.50	55.00%	2,416.50
128	HVAC EQUIPMENT/TOOLS	24,415.00	4,350.00	1,753.75		6,103.75	25.00%	18,311.25
129	MAU'S	129,680.00	5,200.00			5,200.00	4.01%	124,480.00
130	TUBE HEATERS	19,400.00	19,400.00			19,400.00	100.00%	
131	RTU'S, RGD'S, EFS, DAMPERS	171,000.00	138,640.00	32,360.00		171,000.00	100.00%	
132	OUTDOOR DUCT	2,480.00						2,480.00

Progress Estimate - Lump Sum Work

Contractor's Application

Project: Ellsworth Sludge Receiving Bld 677 E Bio Avenue Ellsworth, WI 54011			Application Number: 8					
Application Period: 11/01/2023 Thru 11/29/2023			Application Date: 11/29/2023					
			Work Completed		E	F		G
A		B	C	D				
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
133	GAS DETECTION SYSTEM	2,093.00						2,093.00
134	STRIP CURTAINS	5,060.00						5,060.00
135	GALVANIZED IRON/ALUMINUM/SS	78,993.00	8,900.00	6,898.60		15,798.60	20.00%	63,194.40
136	SHEET METAL SHOP LABOR	57,240.00	2,862.00	8,586.00		11,448.00	20.00%	45,792.00
137	SHEET METAL FIELD LABOR	197,110.00	13,797.00	25,624.30		39,421.30	20.00%	157,688.70
138	PIPEFITTER SERVICE FIELD LABOR	53,744.00	2,680.00	2,694.40		5,374.40	10.00%	48,369.60
139	TOOL ROOM LABOR	5,197.00	779.55	519.70		1,299.25	25.00%	3,897.75
140	TEMP CONTROL SUB - HVAC	178,750.00	8,500.00	9,375.00		17,875.00	10.00%	160,875.00
141	INSULATION SUB - HVAC	5,745.00						5,745.00
142	TEST & BALANCE	9,185.00						9,185.00
143	MARKING SERVICES	1,288.00						1,288.00
144	ELECTRICAL/SCADA COORDINATION	41,080.00	14,385.00	2,055.00		16,440.00	40.02%	24,640.00
145	ELECTRICAL SUBMITTALS	48,500.00	42,210.00	6,290.00		48,500.00	100.00%	
146	ELECTRICAL PERMITS	2,380.00	2,380.00			2,380.00	100.00%	
147	PANELS, TRANSFORMERS, DISCONNECTS	45,575.00	42,675.00	2,900.00		45,575.00	100.00%	
148	LIGHT FIXTURES	35,860.00	27,705.00			27,705.00	77.26%	8,155.00
149	LIGHTNING PROTECTION	18,890.00						18,890.00
150	FIRE ALARM	19,076.00						19,076.00
151	HEAT TRACE	8,550.00	8,550.00			8,550.00	100.00%	
152	ELECTRICAL LABOR	275,000.00	71,500.00	15,000.00		86,500.00	31.45%	188,500.00
153	ELECTRICAL MATERIAL	185,310.00	68,624.00	10,663.00		79,287.00	42.79%	106,023.00
154	TEMPORARY POWER	15,534.00	10,000.00			10,000.00	64.37%	5,534.00
155	SCADA CONFIGURATION	58,000.00						58,000.00
156	INSTRUMENTATION	119,800.00	119,800.00			119,800.00	100.00%	
157	CONTROL PANELS	52,200.00						52,200.00
158	VFD'S	54,600.00						54,600.00
159	MCC BUCKETS	41,900.00						41,900.00
160	O&M'S START-UP & TRAINING	45,800.00						45,800.00
161	TANK CLEANING	129,375.00						129,375.00
162	NEW TRUCK SCALE ALLOWANCE	130,000.00	46,865.00			46,865.00	36.05%	83,135.00
163	EXISTING SCALE REFURBISHMENT ALLOWANCE	29,000.00						29,000.00
164	Centrate Pump Pressure Element	7,882.80						7,882.80
165	Truck bay grating	1,358.96	1,358.96			1,358.96	100.00%	
166	Screen room water flow	7,912.77	7,912.77			7,912.77	100.00%	
167	Odorous air flow path	6,446.33	6,446.33			6,446.33	100.00%	
168	Truck Scale concrete mods	5,804.02	5,804.02			5,804.02	100.00%	
Totals		9,441,404.88	4,848,245.43	698,907.80		5,547,153.23	58.75%	3,894,251.65

Receipt and Full Waiver of Mechanic's Lien Rights

November 14, 2023

The undersigned hereby acknowledges receipt of the sum of **\$720,067.71**

CHECK ONLY ONE:

- 1) ☒ as **partial** payment for labor, skill and material furnished
- 2) ☐ as payment for labor, skill and material furnished or to be furnished
(except the sum of \$ _____ **retainage** or holdback)
- 3) ☐ as **full and final** payment for all labor, skill and material furnished or to be
furnished to the following described real property:

Owner Name: **West Central Wisconsin Biosolids**

General Contractor: **R.J. Jurowski Construction, Inc.**

Address: **677 Bio Avenue**

Ellsworth, WI 54011

Legal Description: **Lot 1 of Certified Survey Map No. (CSM Map No. if app),
recorded in Volume 5 of Certified Survey Maps on Page 49 in the office of
the Register of Deeds for Pierce County as Document No. (CSM Doc No.)**

and for value received hereby waives any and all rights acquired by the undersigned to file or record
mechanic's liens against said real property for labor, skill or material furnished to said real property (only
for the amount paid if box 1 is checked, and except for retainage show if box 2 is checked). The
undersigned affirms that all material furnished by the undersigned have been paid in full, EXCEPT:

R.J. Jurowski Construction, Inc.

PO Box 335

36385 Jurowski Drive

Whitehall, WI 54773

By: 

(Title)

Phone Number 715-538-4661

File No: 685602-2 TW

Draw No: 1

Please sign and return to:

Land Title, Inc.

2200 W County Road C

Suite 2205

Roseville, MN 55113

<Fax #: 651-287-2443>

disbursingdept@landtitleinc.com

Receipt and Full Waiver of Mechanic's Lien Rights

November 21, 2023

The undersigned hereby acknowledges receipt of the sum of **\$1,541,868.20**

CHECK ONLY ONE:

- 1) X as **partial** payment for labor, skill and material furnished
- 2) _____ as payment for labor, skill and material furnished or to be furnished
(except the sum of \$ _____ **retainage** or holdback)
- 3) _____ as **full and final** payment for all labor, skill and material furnished or to be
furnished to the following described real property:

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General Contractor: **R.J. Jurowski Construction, Inc.**

Address: **677 Bio Avenue**

Ellsworth, WI 54011

Legal Description: **Lot 1 of Certified Survey Map No. (CSM Map No. if app),
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for the amount paid if box 1 is checked, and except for retainage show if box 2 is checked). The
undersigned affirms that all material furnished by the undersigned have been paid in full, EXCEPT:

R.J. Jurowski Construction, Inc.

PO Box 335

36385 Jurowski Drive

Whitehall, WI 54773

By: 

VP

(Title)

Phone Number 715-538-4601

File No: 685602-2 TW

Draw No: 2

Please sign and return to:

Land Title, Inc.

2200 W County Road C

Suite 2205

Roseville, MN 55113

<Fax #: 651-287-2443>

disbursingdept@landtitleinc.com