



COMMISSION MEETING

677 Bio Avenue Ellsworth, WI 54011

August 17th 2023, 8:30am

West Central Biosolids is inviting you to a scheduled Zoom meeting.

<https://zoom.us/j/96715959824?pwd=SEtOdZkR0d1OU55Q3lBRlhiRWpIdz09&from=addon>

Meeting ID: 967 1595 9824

Passcode: 595647

+13092053325,,96715959824#,,, *595647# US

CONSENT AGENDA:

1. Approval of bills
2. Approval of July Minutes

Financial Report

3. Approval of July Financial Report

Facility Report

4. Approval of July Facility Report

OLD BUSINESS

5. End Product hauling contract extension price
6. Phase 0.5 Financing update Sean Lentz
7. Phase 0.5 Financing approval
8. Phase 0.5 Project update

New Business

9. Project change order #2
 1. Truck Grating, change from aluminum to galvanized
 2. 2" water connection for screener
 3. 4" OA Vents between new and old tank walls
10. Annual Meeting location

MISCELLANEOUS:

11. Communications and future agenda items.

ADJOURNMENT:

12. Adjournment.

Randy Lindquist.
Superintendent



MEMORANDUM

To: Commissioners

Date: 8-10-2023

Title: Bills

			Payroll	\$ 8,468.35
			Bills	\$ 456,960.93
			Total Payments	\$ 465,429.28
Check Nbr	Check Date	Vendor name	Check Amount	
ETF	07/31/2023	EMPLOYEE TRUST FUNDS	\$	1,979.80
IRS	07/24/2023	IRS - 941 V PAYMENT	\$	346.05
IRS	07/31/2023	IRS - 941 V PAYMENT	\$	3,540.32
XCEL	07/28/2023	XCEL ENERGY	\$	5,713.19
16188	07/20/2023	Twited Sisters Saloon	\$	200.00
16189	07/24/2023	BOARDMAN & CLARK LLP	\$	112.50
16190	07/24/2023	COMMERCIAL TESTING LABORATORY, INC.	\$	440.50
16191	07/24/2023	Donohue & Associates, Inc	\$	1,532.85
16192	07/24/2023	GRAYMONT (WI) LLC	\$	6,643.41
16193	07/24/2023	HACH COMPANY	\$	179.80
16194	07/24/2023	HAWKINS, INC.	\$	19,267.67
16195	07/24/2023	McCoy Construction and Forestry	\$	230.32
16196	07/24/2023	McMaster-Carr	\$	165.17
16197	07/24/2023	MARKET AND JOHNSON	\$	15,609.00
16198	07/24/2023	Skoglund Oil Co	\$	1,365.56
16202	07/31/2023	Synagro Technologies, Inc	\$	67,871.31
16203	08/04/2023	CLIFTONLARSONALLEN	\$	7,140.00
16204	08/04/2023	COORDINATED BUSINESS SYSTEMS	\$	58.44
16205	08/04/2023	Donohue & Associates, Inc	\$	20,239.58
16206	08/04/2023	HACH COMPANY	\$	205.45
16207	08/04/2023	HUEBSCH	\$	680.54
16208	08/04/2023	OVERHEAD DOOR COMPANY OF CHIPPEWA VALLEY	\$	3,386.01
16209	08/04/2023	POWERPLAN OIB	\$	114.57
16210	08/04/2023	R J Jurowski	\$	289,515.10
16211	08/04/2023	SCHWING BIOSET, INC - WI	\$	781.31
16212	08/04/2023	Waltz Ace Hardware	\$	99.08
16213	08/04/2023	ELLSWORTH PARTS CITY	\$	220.89
16214	08/04/2023	WE ENERGIES	\$	27.37
WI457	07/24/2023	Empower Retirement Deffered comp	\$	650.00

WI457	07/31/2023	Empower Retirement Deffered comp	\$	650.00
WIDOR	07/31/2023	WI DEPT REVENUE W/H TAX	\$	571.50
MEDICA	07/12/2023	MEDICA	\$	6,101.94
VERIZON	07/21/2023	VERIZON WIRELESS	\$	52.44
AT&TPHONE	07/24/2023	AT&T PHONE	\$	505.68
PRINCIPAL	07/31/2023	Principal Life Insurance	\$	229.04
HEALTHPART	07/24/2023	HEALTH PARTNERS	\$	361.95
AT&TINTERNET	07/24/2023	AT&T Internet	\$	172.59

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						9,085,392	79.49
NON-MEMBER TOTAL	354,556	329,189	340,177	250,152	376,691	362,720	331,162						2,344,647	20.51
FACILITY TOTAL	1,674,848	1,503,452	1,755,391	1,423,831	1,811,098	1,772,111	1,489,308						11,430,039	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						1,332	78.35
NON-MEMBER TOTAL	53	49	57	45	59	56	49						368	21.65
FACILITY TOTAL	235	209	271	255	277	247	206						1,700	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						2.73
NON-MEMBER TOTAL	1.63	1.72	1.48	2.35	2.59	2.19	2.02						2.00
FACILITY TOTAL	2.27	2.27	2.11	2.59	2.67	2.39	2.25						2.36

<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						2,205,792	84.22
NON-MEMBER TOTAL	58,054	51,910	52,849	47,578	75,245	69,530	58,075						413,241	15.78
FACILITY TOTAL	389,462	342,527	396,826	338,572	427,230	402,455	321,959						2,619,032	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						580,882	6.39	5.08
Baldwin	82,689	71,347	83,702	44,635	86,662	85,459	33,686						488,180	5.37	4.27
Ellsworth	114,078	83,119	84,168	67,744	68,162	52,675	60,350						530,296	5.84	4.64
Hudson	214,134	197,942	231,797	204,635	254,852	274,966	215,981						1,594,307	17.55	13.95
N. Richmond	221,902	176,840	238,766	205,454	278,925	255,519	201,487						1,578,893	17.38	13.81
Osceola	92,933	91,506	93,102	85,712	120,014	144,198	158,863						786,328	8.65	6.88
Prescott	55,977	61,543	55,886	69,073	69,139	66,735	66,960						445,313	4.90	3.90
River Falls	248,364	225,868	289,210	223,217	251,315	270,883	185,426						1,694,283	18.65	14.82
Roberts	14,906	29,720	32,351	20,915	25,560	36,616	29,372						189,440	2.09	1.66
Somerset	175,555	143,973	151,872	109,151	154,743	136,949	99,014						971,257	10.69	8.50
Spring Valley	38,436	23,373	28,201	22,089	44,945	30,630	38,539						226,213	2.49	1.98
Total - Members	1,320,292	1,174,263	1,415,214	1,173,679	1,434,407	1,409,391	1,158,146						9,085,392	100.00	79.49

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						99,547	4.25	0.87
Plum City	15,387	23,015	23,846	23,840	22,860	30,402	30,690						170,040	7.25	1.49
Hammond	48,310	54,701	41,066	10,438	22,886	35,100	42,124						254,625	10.86	2.23
Travel Center of A	15,497	7,756	22,100										45,353	1.93	0.40
Mondovi	67,838	60,123	63,554	47,808	64,903	65,451	67,817						437,494	18.66	3.83
Pepin	68,665	61,651	56,186	47,248	77,211	60,567	46,288						417,816	17.82	3.66
Mazeppa					21,652								21,652	0.92	0.19
West Concord	12,239	5,772	5,610	5,789	12,961	5,863	7,552						55,786	2.38	0.49
Downsville						9,736	12,580						22,316	0.95	0.20
Lake City	126,620	116,171	127,815	115,029	116,189	124,979	93,215						820,018	34.97	7.17
Total - Non-Members	354,556	329,189	340,177	250,152	376,691	362,720	331,162						2,344,647	100.00	20.51

Total - GALLONS	1,674,848	1,503,452	1,755,391	1,423,831	1,811,098	1,772,111	1,489,308						11,430,039		100.00
------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------	--	--	--	--	--	-------------------	--	---------------

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						88	6.61	5.18
Baldwin	11	10	13	8	13	13	5						73	5.48	4.29
Ellsworth	15	11	11	9	9	7	8						70	5.26	4.12
Hudson	36	32	39	37	42	39	32						257	19.29	15.12
N. Richmond	29	23	35	37	42	34	27						227	17.04	13.35
Osceola	13	12	14	16	18	19	21						113	8.48	6.65
Prescott	8	8	9	12	9	9	9						64	4.80	3.76
River Falls	32	29	42	41	38	35	24						241	18.09	14.18
Roberts	2	4	5	4	4	5	4						28	2.10	1.65
Somerset	23	19	23	20	23	18	13						139	10.44	8.18
Spring Valley	5	3	4	4	7	4	5						32	2.40	1.88
Total - Members	182	160	214	210	218	191	157						1,332	100.00	78.35

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						13	3.53	0.76
Plum City	2	3	4	4	3	4	4						24	6.52	1.41
Hammond	7	8	6	2	4	5	6						38	10.33	2.24
Travel Center of A	2	1	4										7	1.90	0.41
Mondovi	9	8	10	8	9	9	9						62	16.85	3.65
Pepin	9	8	9	8	10	8	6						58	15.76	3.41
Mazeppa					4								4	1.09	0.24
West Concord	2	1	1	1	2	1	1						9	2.45	0.53
Downsville						2	2						4	1.09	0.24
Lake City	22	20	23	22	22	23	17						149	40.49	8.76
Total - Non-Members	53	49	57	45	59	56	49						368	100.00	21.65

Total - TRUCKLOADS	235	209	271	255	277	247	206						1,700		100.00
---------------------------	------------	------------	------------	------------	------------	------------	------------	--	--	--	--	--	--------------	--	---------------

**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						1.97
Baldwin	2.55	2.98	2.94	2.60	2.72	3.29	3.21						2.90
Ellsworth	1.58	1.55	2.30	2.54	2.38	2.20	2.10						2.09
Hudson	3.87	3.75	3.26	3.30	3.56	3.13	3.50						3.48
N. Richmond	4.18	3.43	3.19	3.18	2.91	2.86	3.62						3.34
Osceola	2.20	2.26	2.22	2.54	2.34	1.80	1.54						2.13
Prescott	3.73	3.23	2.85	3.02	3.39	3.00	2.69						3.13
River Falls	3.48	3.72	3.51	3.61	3.51	3.44	3.07						3.48
Roberts	5.20	4.35	4.19	4.05	4.05	3.70	3.64						4.17
Somerset	1.22	1.34	1.45	1.57	1.48	1.32	1.29						1.38
Spring Valley	1.60	2.12	2.14	2.28	2.13	2.26	1.36						1.98
Total - Members	2.92	2.83	2.74	2.83	2.75	2.58	2.48						2.73

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						2.73
Plum City	1.44	1.48	1.32	1.39	1.53	1.36	1.05						1.37
Hammond	1.78	1.82	1.77	2.99	3.35	2.37	1.69						2.25
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						1.91
Pepin	0.96	0.97	0.85	1.13	1.06	1.08	0.98						1.00
Mazeppa					2.22								2.22
West Concord	2.46	3.40	1.72	3.63	4.39	0.33	1.15						2.44
Downsville						4.62	3.67						4.14
Lake City	2.92	2.84	2.78	2.75	2.76	2.94	2.93						2.84
Total - Non-Members	1.63	1.72	1.48	2.35	2.59	2.19	2.02						2.00

Total - % SOLIDS	2.27	2.27	2.11	2.59	2.67	2.39	2.25						2.36
-------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	--	--	--	--	--	-------------

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						107,052	4.85	4.09
Baldwin	18,177	18,303	20,789	9,741	20,928	23,705	8,944						120,588	5.47	4.60
Ellsworth	15,097	10,751	16,026	14,425	13,787	9,527	10,569						90,181	4.09	3.44
Hudson	68,712	61,660	62,543	56,572	75,438	76,015	63,291						464,231	21.05	17.73
N. Richmond	77,854	50,305	66,713	55,871	76,884	69,348	65,665						462,638	20.97	17.66
Osceola	16,876	17,299	17,545	18,214	23,333	21,629	20,250						135,147	6.13	5.16
Prescott	17,544	16,725	13,435	17,376	19,576	16,766	15,086						116,509	5.28	4.45
River Falls	72,221	69,949	86,259	67,199	73,188	76,959	47,277						493,053	22.35	18.83
Roberts	6,527	10,803	11,440	7,074	8,602	11,317	8,916						64,679	2.93	2.47
Somerset	18,648	16,496	18,921	14,443	19,163	15,128	10,724						113,523	5.15	4.33
Spring Valley	5,291	4,195	5,082	4,228	8,060	5,783	5,552						38,191	1.73	1.46
Total - Members	331,409	290,617	343,977	290,995	351,985	332,926	263,884						2,205,792	100.00	84.22

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						22,706	5.49	0.87
Plum City	1,848	2,854	2,682	2,797	2,911	3,496	2,700						19,287	4.67	0.74
Hammond	7,186	8,315	6,076	2,598	6,427	7,010	6,170						43,782	10.59	1.67
Travel Center of A	349	220	454										1,023	0.25	0.04
Mondovi	9,459	6,263	9,155	10,037	15,029	12,370	10,170						72,485	17.54	2.77
Pepin	5,761	5,107	4,225	4,187	6,748	5,525	3,925						35,479	8.59	1.35
Mazeppa					4,034								4,034	0.98	0.15
West Concord	2,671	1,637	805	1,753	4,764	161	724						12,514	3.03	0.48
Downsville						3,719	3,862						7,581	1.83	0.29
Lake City	30,779	27,516	29,451	26,206	26,780	30,753	22,864						194,350	47.03	7.42
Total - Non-Members	58,054	51,910	52,849	47,578	75,245	69,530	58,075						413,241	100.00	15.78

Total - POUNDS	389,462	342,527	396,826	338,572	427,230	402,455	321,959						2,619,032		100.00
-----------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	--	--	--	--	--	------------------	--	---------------

Solids

July 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
7/1/2023																					
7/2/2023																					
7/3/2023				3.56	3.10	1.55	3.08	3.49		1.55	0.24					2.09					2.90
7/4/2023																					
7/5/2023			2.08	3.27	4.57	1.63		3.52					1.07								2.88
7/6/2023				3.37	4.29	1.45	2.72	3.40		1.27						2.30	1.09				2.87
7/7/2023	1.88	3.05		3.50	4.52			3.26	3.64	0.86										3.49	2.78
7/8/2023																					
7/9/2023																					
7/10/2023				3.33	3.38	1.63	2.76			1.53	2.12	3.20				2.38				3.86	
7/11/2023			2.15	3.20	5.61	1.69		3.27	3.55	1.30							0.75		1.15		
7/12/2023	0.77	3.86		3.44	4.94	1.58		3.41					1.01								3.12
7/13/2023	0.92			3.76	5.44	1.68	2.59			1.12				2.04		2.23					2.85
7/14/2023	0.69			3.38	3.71	1.53		3.06						2.69			0.83				3.18
7/15/2023																					
7/16/2023																					
7/17/2023				3.50	4.01	1.52	2.82	3.10			2.09	2.70		1.73		1.89					
7/18/2023			2.20	3.43	5.58	1.46		3.17	3.72	1.37											3.02
7/19/2023	1.22			4.17	4.22	1.68		3.14					1.06								2.96
7/20/2023				3.38		1.59	2.86	3.03		1.19						1.37					3.01
7/21/2023	1.57	3.39		3.45	0.84			2.94		1.26				1.28							
7/22/2023																					
7/23/2023																					
7/24/2023		3.15		3.52	2.62	1.46	2.74				2.30	3.10		1.43		1.43					
7/25/2023	1.89		1.97	3.50	4.96	1.31			3.65	1.47							1.30				2.95
7/26/2023	2.14			3.50	5.28	1.51		2.57					1.08	1.36							
7/27/2023				3.74		1.51	2.71	2.63		1.38						1.18	1.04				2.85
7/28/2023		2.73		3.30	1.37			2.50		1.32											2.81
7/29/2023																					
7/30/2023																					
7/31/2023				3.84	2.93	1.50	2.08	2.83			1.88	2.89				1.32					
Minimum	0.69	2.73	1.97	3.20	0.84	1.31	2.08	2.50	3.55	0.86	0.24	2.70	1.01	1.28		1.18	0.75		1.15	3.49	2.78
Maximum	2.14	3.86	2.20	4.17	5.61	1.69	3.08	3.52	3.72	1.55	2.30	3.20	1.08	2.69		2.38	1.30		1.15	3.86	3.18
Average	1.39	3.24	2.10	3.51	3.97	1.55	2.71	3.08	3.64	1.30	1.73	2.97	1.06	1.76		1.80	1.00		1.15	3.68	2.94

Biosolids Flow

July 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
7/1/2023																								
7/2/2023																								
7/3/2023				14,268	14,443	15,088	6,721	7,746		7,511	7,703					7,531					4,846	73,480	12,377	85,857
7/4/2023																								
7/5/2023			15,198	14,424	15,039	7,545		7,784					7,667								5,588	59,990	13,255	73,245
7/6/2023				14,463	7,322	7,550	7,703	15,579		15,094						7,528	15,406				10,853	67,711	33,787	101,498
7/7/2023	7,646	6,822		12,404	15,315			22,402	7,382	7,662										6,101	5,473	79,633	11,574	91,207
7/8/2023																								
7/9/2023																								
7/10/2023				7,040	15,337	7,394	7,617			7,557	7,794	7,722				7,557				6,479		52,739	21,758	74,497
7/11/2023			14,645	14,305	14,587	7,574		7,749	7,396	7,571							7,715		7,552			73,827	15,267	89,094
7/12/2023	7,533	4,503		13,585	7,284	7,557		15,500					7,655								11,198	55,962	18,853	74,815
7/13/2023	15,186			6,295	7,643	7,619	7,787			7,624				7,121		7,468					5,507	52,154	20,096	72,250
7/14/2023	7,746			5,679	15,144	7,626		7,820						7,008			7,693				5,439	44,015	20,140	64,155
7/15/2023																								
7/16/2023																								
7/17/2023				7,023	15,271	7,521	7,720	7,768			7,701	7,751		7,075		7,540						53,004	22,366	75,370
7/18/2023			15,331	14,218	7,102	15,222		7,760	7,332	7,679											5,507	74,644	5,507	80,151
7/19/2023	7,605			13,925	5,820	7,610		7,760					7,696								5,626	42,720	13,322	56,042
7/20/2023				13,449		7,605	7,816	15,567		7,696						7,430					11,190	52,133	18,620	70,753
7/21/2023	7,552	7,655		6,290	7,511			7,806		7,624				7,404								44,438	7,404	51,842
7/22/2023																								
7/23/2023																								
7/24/2023		7,049		4,498	15,118	7,528	6,218				7,770	7,744		7,183		7,607						48,181	22,534	70,715
7/25/2023	7,681		15,176	7,222	7,679	15,222			7,262	7,655							7,725				5,243	67,897	12,968	80,865
7/26/2023	7,519			13,799	7,655	7,564		15,521					7,672	6,333								52,058	14,005	66,063
7/27/2023				21,087		7,574	7,780	15,617		7,636						7,602	7,749				5,619	59,694	20,970	80,664
7/28/2023		7,657		5,557	7,746			15,243		7,705											11,126	43,908	11,126	55,034
7/29/2023																								
7/30/2023																								
7/31/2023				6,450	15,471	15,064	7,598	7,804			7,571	7,679				7,554						59,958	15,233	75,191
Minimum	7,519	4,503	14,645	4,498	5,820	7,394	6,218	7,746	7,262	7,511	7,571	7,679	7,655	6,333		7,430	7,693		7,552	6,101	4,846	42,720	5,507	51,842
Maximum	15,186	7,657	15,331	21,087	15,471	15,222	7,816	22,402	7,396	15,094	7,794	7,751	7,696	7,404		7,607	15,406		7,552	6,479	11,198	79,633	33,787	101,498
Total	68,468	33,686	60,350	215,981	201,487	158,863	66,960	185,426	29,372	99,014	38,539	30,896	30,690	42,124		67,817	46,288		7,552	12,580	93,215	1,158,146	331,162	1,489,308
Average	8,559	6,737	15,088	10,799	11,194	9,345	7,440	11,589	7,343	8,251	7,708	7,724	7,673	7,021		7,535	9,258		7,552	6,290	7,170	57,907	16,558	74,465

Biosolids pH

July 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
7/1/2023																					
7/2/2023																					
7/3/2023				7.35	5.07	6.85	6.47	6.07		6.47	6.59					6.99					7.08
7/4/2023																					
7/5/2023			6.83	7.41	5.14	6.95		6.16					7.23								7.49
7/6/2023				7.45	5.22	7.03	6.63	6.31		6.91						6.99	7.02				7.37
7/7/2023	6.57	7.07		7.31	4.95			6.20	7.53	6.59										6.46	7.15
7/8/2023																					
7/9/2023																					
7/10/2023				7.31	5.04	6.87	6.54			6.69	6.76	6.93				6.87				6.23	
7/11/2023			6.84	7.39	5.08	7.05		6.22	7.82	6.89							7.22		7.21		
7/12/2023	6.68	6.81		7.36	5.07	7.12		6.25					7.31								7.05
7/13/2023	6.76			7.31	5.07	7.14	6.35			6.82				6.20		6.99					7.15
7/14/2023	6.64			7.19	5.02	6.91		6.27						6.22			6.85				7.00
7/15/2023																					
7/16/2023																					
7/17/2023				7.38	5.16	7.06	6.12	6.25			6.49	6.91		6.10		6.97					
7/18/2023			6.96	7.45	5.25	7.21		6.30	7.81	6.78											7.14
7/19/2023	6.78			7.30	5.19	7.10		6.29					7.36								7.14
7/20/2023				7.36		7.16	6.19	6.26		6.81						6.95					7.07
7/21/2023	6.54	6.80		7.26	5.20			6.30		6.47				6.17							
7/22/2023																					
7/23/2023																					
7/24/2023		6.73		7.30	5.11	7.01	6.25				6.68	7.02		6.64		6.83					
7/25/2023	6.67		6.93	7.41	4.95	7.04			7.78	6.69							7.09				6.99
7/26/2023	6.58			7.35	4.97	7.10		6.27					7.16	6.16							
7/27/2023				7.40		6.99	6.44									6.96	7.08				6.94
7/28/2023		7.04		7.26	5.04			6.33		6.59											6.86
7/29/2023																					
7/30/2023																					
7/31/2023				7.35	4.94	7.09	6.46	6.19			6.80	7.05				7.07					
Minimum	6.54	6.73	6.83	7.19	4.94	6.85	6.12	6.07	7.53	6.47	6.49	6.91	7.16	6.10		6.83	6.85		7.21	6.23	6.86
Maximum	6.78	7.07	6.96	7.45	5.25	7.21	6.63	6.33	7.82	6.91	6.80	7.05	7.36	6.64		7.07	7.22		7.21	6.46	7.49
Average	6.65	6.89	6.89	7.35	5.08	7.04	6.38	6.24	7.74	6.70	6.66	6.98	7.27	6.25		6.96	7.05		7.21	6.35	7.11

Biosolids Pounds

July 2023

Date	Amery lbs	Baldwin lbs	Ellsworth lbs	Hudson lbs	New Richmond lbs	Osceola lbs	Prescott lbs	River Falls lbs	Roberts lbs	Somerset lbs	Spring Valley lbs	Eleva Strum lbs	Plum City lbs	Hammond lbs	Travel Centers of A lbs	Mondovi lbs	Pepin lbs	Mazeppa lbs	West Concord lbs	Downsville lbs	Lake City lbs	Total Member lbs	Total Non-Member lbs	Total lbs
7/1/2023																								
7/2/2023																								
7/3/2023				4,236	3,734	1,950	1,726	2,255		971	154					1,313					1,172	15,027	2,485	17,512
7/4/2023																								
7/5/2023			2,636	3,934	5,732	1,026		2,285					684								1,342	15,613	2,026	17,639
7/6/2023				4,065	2,620	913	1,747	4,418		1,599						1,444	1,400				2,598	15,361	5,442	20,804
7/7/2023	1,199	1,735		3,621	5,773			6,091	2,241	550										1,776	1,269	21,209	3,045	24,254
7/8/2023																								
7/9/2023																								
7/10/2023				1,955	4,323	1,005	1,753			964	1,378	2,061				1,500				2,086		11,379	5,647	17,026
7/11/2023			2,626	3,818	6,825	1,068		2,113	2,190	821							483		724			19,460	1,207	20,667
7/12/2023	484	1,450		3,897	3,001	996		4,408					645								2,914	14,236	3,559	17,794
7/13/2023	1,165			1,974	3,468	1,068	1,682			712				1,212		1,389					1,309	10,068	3,909	13,978
7/14/2023	446			1,601	4,686	973		1,996						1,572			533				1,442	9,701	3,547	13,248
7/15/2023																								
7/16/2023																								
7/17/2023				2,050	5,107	953	1,816	2,008			1,342	1,745		1,021		1,189						13,277	3,955	17,232
7/18/2023			2,813	4,067	3,305	1,853		2,052	2,275	877											1,387	17,242	1,387	18,629
7/19/2023	774			4,843	2,048	1,066		2,032					680								1,389	10,763	2,069	12,833
7/20/2023				3,791		1,008	1,864	3,934		764						849					2,809	11,362	3,658	15,020
7/21/2023	989	2,164		1,810	526			1,914		801				790								8,204	790	8,995
7/22/2023																								
7/23/2023																								
7/24/2023		1,852		1,320	3,303	917	1,421				1,490	2,002		857		907						10,304	3,766	14,070
7/25/2023	1,211		2,493	2,108	3,177	1,663			2,211	938							838				1,290	13,801	2,127	15,928
7/26/2023	1,342			4,028	3,371	953		3,327					691	718								13,020	1,409	14,429
7/27/2023				6,577		954	1,758	3,425		879						748	672				1,336	13,594	2,756	16,350
7/28/2023		1,743		1,529	885			3,178		848											2,607	8,184	2,607	10,792
7/29/2023																								
7/30/2023																								
7/31/2023				2,066	3,781	1,885	1,318	1,842			1,187	1,851				832						12,078	2,682	14,760
Minimum	446	1,450	2,493	1,320	526	913	1,318	1,842	2,190	550	154	1,745	645	718		748	483		724	1,776	1,172	8,184	790	8,995
Maximum	1,342	2,164	2,813	6,577	6,825	1,950	1,864	6,091	2,275	1,599	1,490	2,061	691	1,572		1,500	1,400		724	2,086	2,914	21,209	5,647	24,254
Total	7,609	8,944	10,569	63,291	65,665	20,250	15,086	47,277	8,916	10,724	5,552	7,659	2,700	6,170		10,170	3,925		724	3,862	22,864	263,884	58,075	321,959
Average	951	1,789	2,642	3,165	3,648	1,191	1,676	2,955	2,229	894	1,110	1,915	675	1,028		1,130	785		724	1,931	1,759	13,194	2,904	16,098

Daily Load Count

July 2023

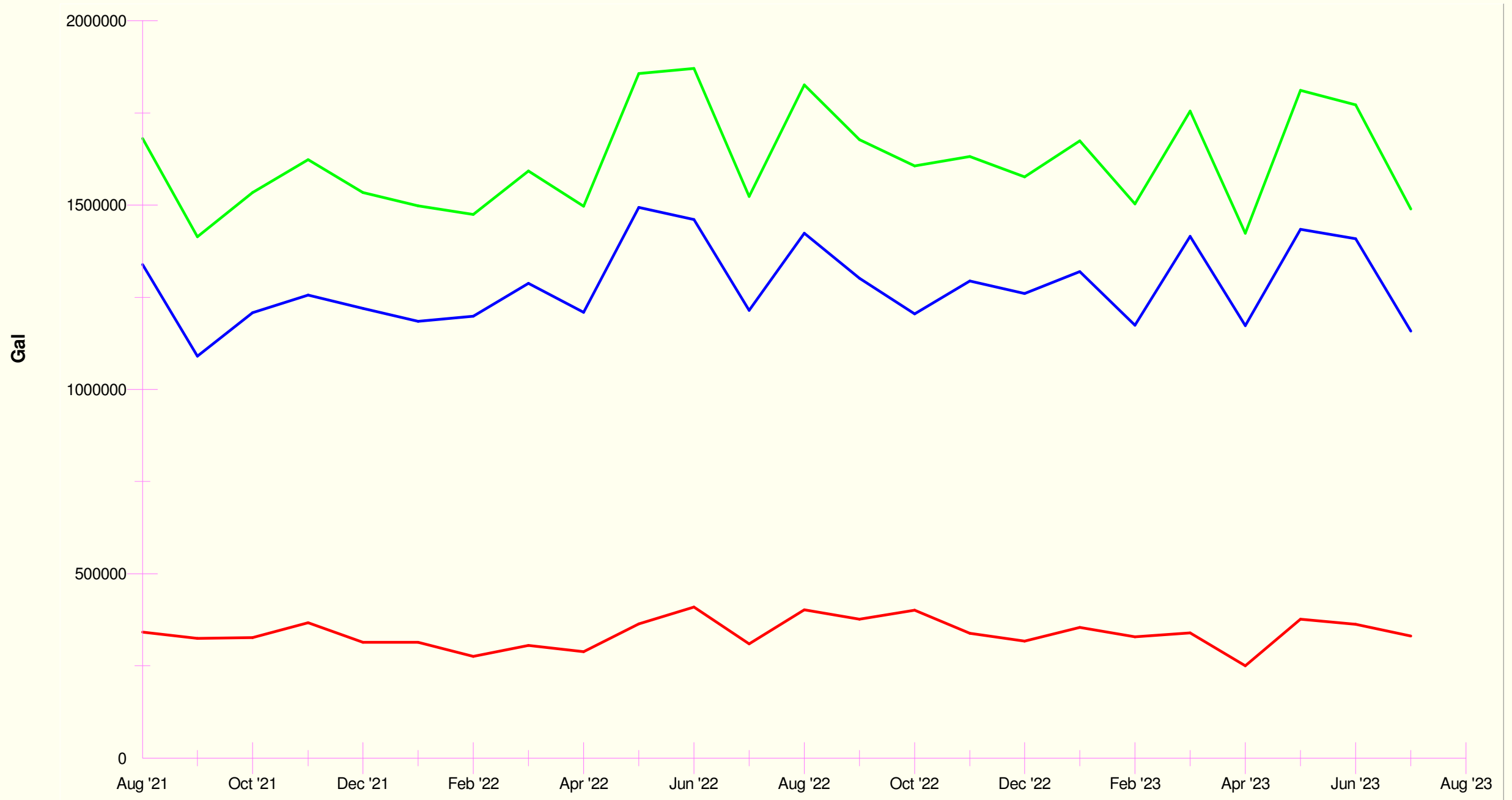
Date	Amery Daily Loads #	Baldwin Daily Loads #	Ellsworth Daily Loads #	Hudson Daily Loads #	New Richmond Daily Loads #	Osceola Daily Loads #	Prescott Daily Loads #	River Falls Daily Loads #	Roberts Daily Loads #	Somerset Daily Loads #	Spring Valley Daily Loads #	Eleva Strum Daily Loads #	Plum City Daily 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 #
7/1/2023																								
7/2/2023																								
7/3/2023				2	2	2	1	1		1	1					1					1	10	2	12
7/4/2023																								
7/5/2023			2	2	2	1		1					1								1	8	2	10
7/6/2023				2	1	1	1	2		2						1	2				2	9	5	14
7/7/2023	1	1		2	2			3	1	1										1	1	11	2	13
7/8/2023																								
7/9/2023																								
7/10/2023				1	2	1	1			1	1	1				1				1		7	3	10
7/11/2023			2	2	2	1		1	1	1							1		1			10	2	12
7/12/2023	1	1		2	1	1		2					1								2	8	3	11
7/13/2023	2			1	1	1	1			1				1		1					1	7	3	10
7/14/2023	1			1	2	1		1						1			1				1	6	3	9
7/15/2023																								
7/16/2023																								
7/17/2023				1	2	1	1	1			1	1		1		1						7	3	10
7/18/2023			2	2	1	2		1	1	1											1	10	1	11
7/19/2023	1			2	1	1		1					1								1	6	2	8
7/20/2023				2		1	1	2		1						1					2	7	3	10
7/21/2023	1	1		1	1			1		1				1								6	1	7
7/22/2023																								
7/23/2023																								
7/24/2023		1		1	2	1	1				1	1		1		1						7	3	10
7/25/2023	1		2	1	1	2			1	1							1				1	9	2	11
7/26/2023	1			2	1	1		2					1	1								7	2	9
7/27/2023				3		1	1	2		1						1	1				1	8	3	11
7/28/2023		1		1	1			2		1											2	6	2	8
7/29/2023																								
7/30/2023																								
7/31/2023				1	2	2	1	1			1	1				1						8	2	10
Minimum	1	1	2	1	1	1	1	1	1	1	1	1	1	1		1	1		1	1	1	6	1	7
Maximum	2	1	2	3	2	2	1	3	1	2	1	1	1	1		1	2		1	1	2	11	5	14
Total	9	5	8	32	27	21	9	24	4	13	5	4	4	6		9	6		1	2	17	157	49	206
Average	1	1	2	2	2	1	1	2	1	1	1	1	1	1		1	1		1	1	1	8	2	10

Gallons

/ Total Member Volume (Mo Tot)

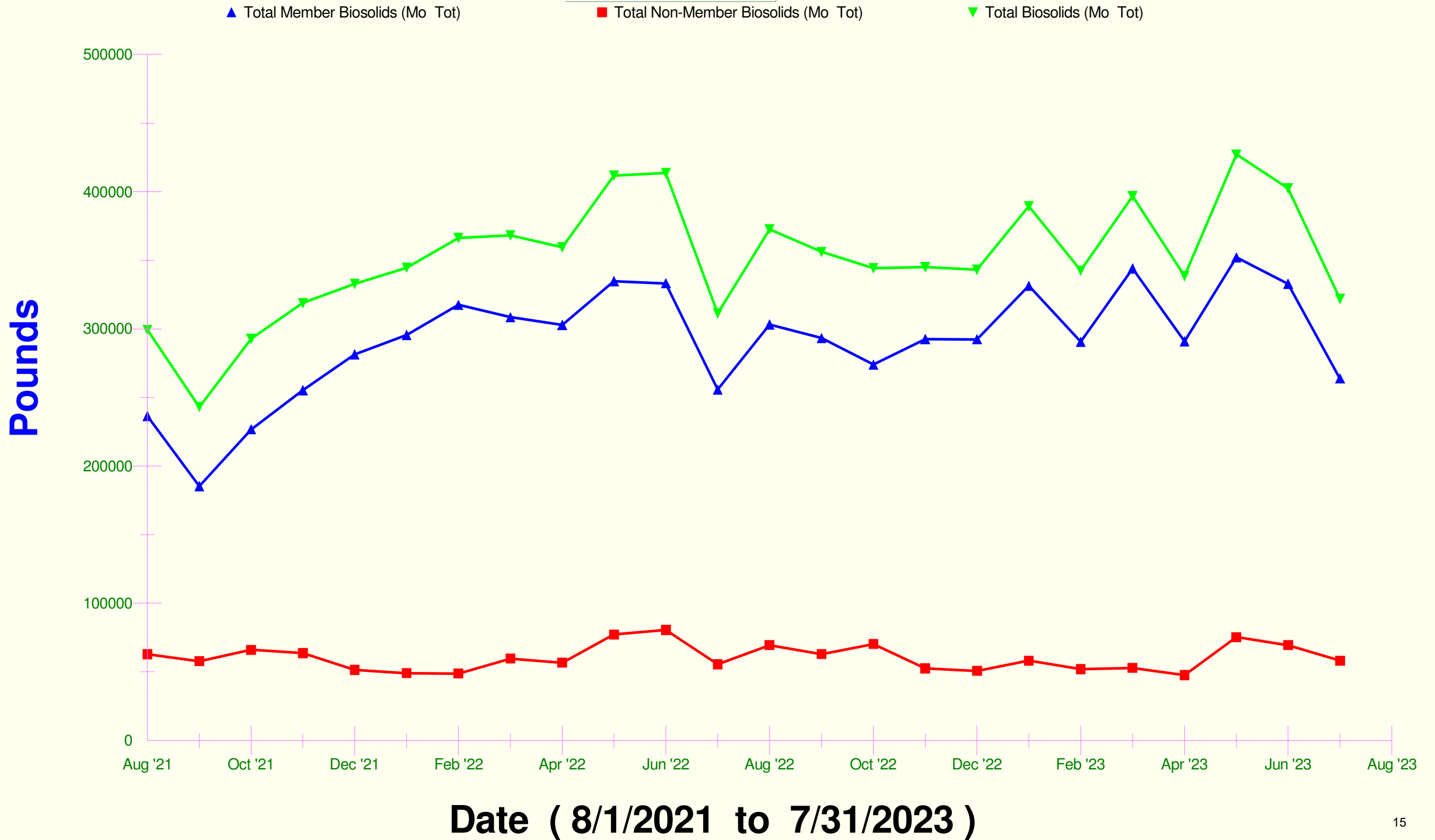
/ Total Non-Member Volume (Mo Tot)

/ Total Volume (Mo Tot)



Date (8/1/2021 to 7/31/2023)

POUNDS

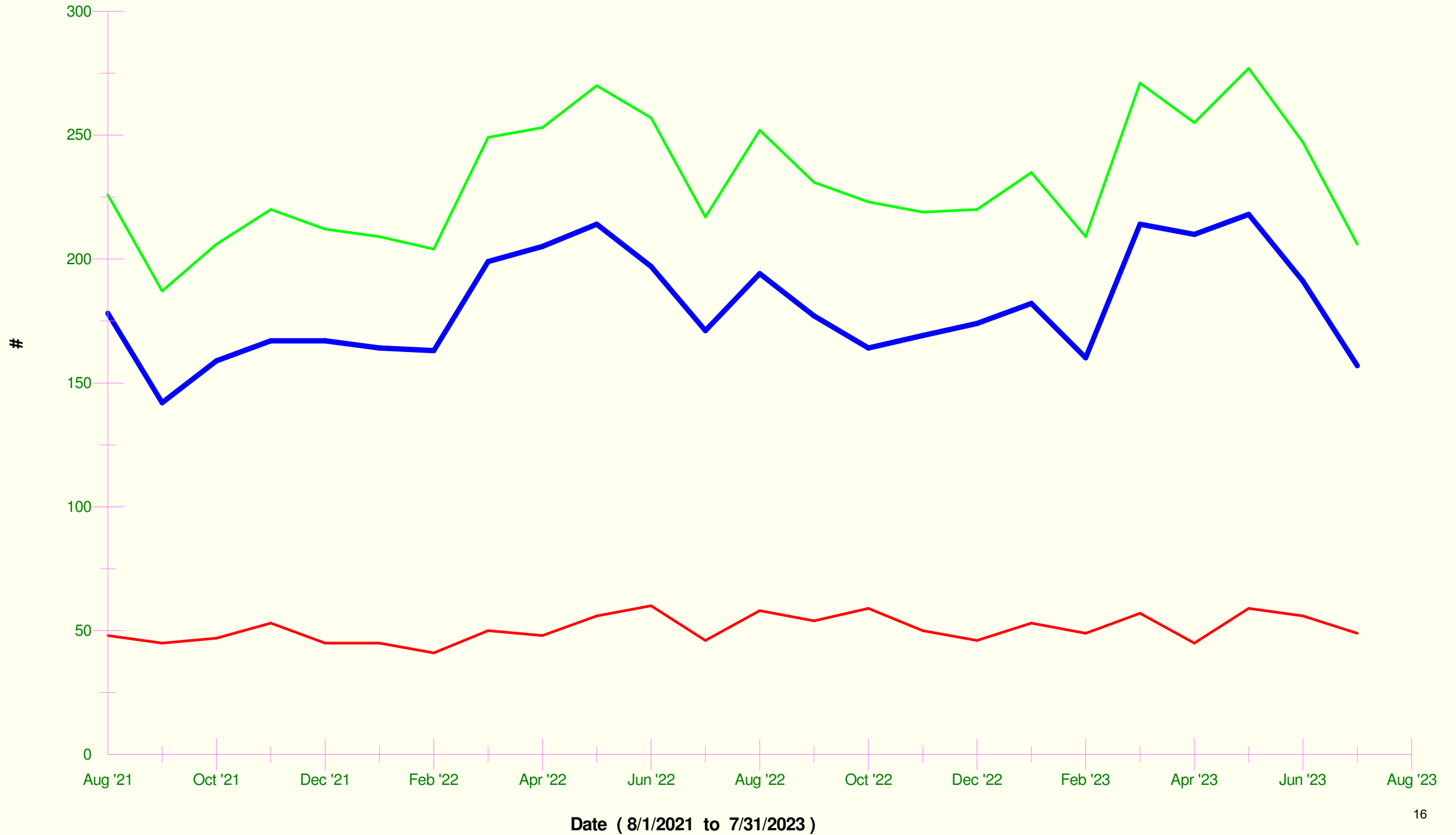


Truckloads

Total Member Loads (Mo Tot)

Total Non-Member Loads (Mo Tot)

Total Loads (Mo Tot)



**WEST CENTRAL WISCONSIN BIOSOLIDS FACILITY
5 YEAR BIOSOLIDS SUMMARY**

Year to Date

		Year	2019	2020	2021	YTD Month 2022	July 2023
Load Quantity	Total Member Loads		1,376	1,357	1,348	1,313	1,332
Load Quantity	Total Non-Member Loads		376	338	339	346	368
Load Quantity	Total Loads		1,752	1,695	1,687	1,659	1,700
Pounds	Total Member Biosolids		1,960,891	1,963,771	2,177,305	2,147,897	2,205,792
Pounds	Total Non-Member Biosolids		410,278	444,587	469,794	427,631	413,241
Pounds	Total Biosolids		2,371,169	2,408,358	2,647,099	2,575,527	2,619,032
Gallons	Total Member Volume		8,675,541	9,030,111	9,380,186	9,049,807	9,085,392
Gallons	Total Non-Member Volume		2,346,350	2,208,432	2,257,837	2,267,208	2,344,647
Gallons	Total Volume		11,021,891	11,238,543	11,638,023	11,317,015	11,430,039

Annual Total

		Year	2019	2020	2021	2022	2023
Load Quantity	Total Member Loads		2,349	2,308	2,161	2,191	1,332
Load Quantity	Total Non-Member Loads		631	573	577	613	368
Load Quantity	Total Loads		2,980	2,881	2,738	2,804	1,700
Pounds	Total Member Biosolids		3,327,802	3,356,926	3,362,650	3,602,932	2,205,792
Pounds	Total Non-Member Biosolids		722,459	767,602	771,478	733,965	413,241
Pounds	Total Biosolids		4,050,261	4,124,528	4,134,128	4,336,897	2,619,032
Gallons	Total Member Volume		14,689,705	15,870,117	15,493,806	15,535,071	9,085,392
Gallons	Total Non-Member Volume		3,919,174	3,838,196	3,932,546	4,102,073	2,344,647
Gallons	Total Volume		18,608,879	19,708,313	19,426,352	19,637,144	11,430,039

West Cental Wisconsin Biosolids Facility

month # 7

Budget Statement

The period of July 1-31, 2023

	Current Month July-23	Budgeted June-23	Variance	YTD actual 2023	YTD Budget 2023	Variance	Budget 2023	% Budget
Processing Revenues:								
Charges to member facilities	134,409.63	146,243.27	(11,833.64)	1,104,960.05	1,023,702.91	81,257.14	\$ 1,754,919.28	63%
Charges to non-member facilities	35,567.69	35,151.69	416.00	239,525.16	246,061.84	(6,536.68)	\$ 421,820.29	57%
Other revenues	7,856.92	0.00	7,856.92	68,425.80	0.00	68,425.80	\$ -	
	177,834.24	181,394.96	(3,560.72)	1,412,911.01	1,269,764.75	143,146.26	\$ 2,176,739.57	
Transportation								
Members	49,804.77	70,395.55	(20,590.78)	412,550.85	492,768.84	(80,217.99)	\$ 844,746.58	49%
Non-members	16,358.50	19,532.31	(3,173.81)	122,483.27	136,726.19	(14,242.92)	\$ 234,387.75	52%
	66,163.27	89,927.86	(23,764.59)	535,034.12	629,495.03	(94,460.91)	\$ 1,079,134.33	50%
Total Revenues:								
Charges to member facilities	184,214.40	216,638.82	(32,424.42)	1,517,510.90	1,516,471.75	1,039.15	\$ 2,599,665.86	58%
Charges to non-member facilities	51,926.19	54,684.00	(2,757.81)	362,008.43	382,788.02	(20,779.60)	\$ 656,208.04	55%
Other revenues	7,856.92	0.00	7,856.92	68,425.80	0.00	68,425.80	\$ -	
Total	243,997.51	271,322.83	(27,325.32)	1,947,945.13	1,899,259.78	48,685.35	\$ 3,255,873.90	

West Cental Wisconsin Biosolids Facility

month # 7

Budget Statement

The period of July 1-31, 2023

		Current Month July-23	Budgeted June-23	Variance	YTD actual 2023	YTD Budget 2023	Variance	Budget 2023	% Budget
Expenditures:									
Operating expenses:									
Salaries & wages	51110	13,029.52	19,346.70	(6,317.18)	105,293.16	135,426.90	(30,133.74)	\$ 232,160.40	45%
FICA/medicare	51121	950.15	1,480.02	(529.87)	7,684.16	10,360.16	(2,676.00)	\$ 17,760.27	43%
Retirement	51122	886.02	1,315.58	(429.56)	7,159.53	9,209.03	(2,049.50)	\$ 15,786.91	45%
Health insurance	51131	6,192.93	6,750.00	(557.07)	43,350.51	47,250.00	(3,899.49)	\$ 81,000.00	54%
Life insurance	51132	157.79	166.67	(8.88)	988.08	1,166.67	(178.59)	\$ 2,000.00	49%
Health Savings Accounts	51133	0.00	1,000.00	(1,000.00)	12,000.00	7,000.00	5,000.00	\$ 12,000.00	100%
Telephone	51210	1,218.52	583.33	635.19	3,955.06	4,083.33	(128.27)	\$ 7,000.00	57%
Water and Sewer service	51220	1,383.77	583.33	800.44	2,533.92	4,083.33	(1,549.41)	\$ 7,000.00	36%
Electricity	51230	5,713.19	5,833.33	(120.14)	41,867.92	40,833.33	1,034.59	\$ 70,000.00	60%
Natural gas	51240	26.69	833.33	(806.64)	4,966.53	5,833.33	(866.80)	\$ 10,000.00	50%
Training	51250	0.00	250.00	(250.00)	610.00	1,750.00	(1,140.00)	\$ 3,000.00	20%
Lawn care	51260	0.00	83.33	(83.33)	838.61	583.33	255.28	\$ 1,000.00	84%
Sludge conditioning chemicals	51310	16,884.45	20,833.33	(3,948.88)	134,418.91	145,833.33	(11,414.42)	\$ 250,000.00	54%
Hot dust/ quick lime	51320	6,643.41	18,855.83	(12,212.42)	156,038.90	131,990.83	24,048.07	\$ 226,270.00	69%
Sulfamic Acid	51340	0.00	916.67	(916.67)	0.00	6,416.67	(6,416.67)	\$ 11,000.00	0%
Lab supplies	51410	9,520.91	416.67	9,104.24	11,396.43	2,916.67	8,479.76	\$ 5,000.00	228%
Outside lab testing	51420	440.50	500.00	(59.50)	2,278.50	3,500.00	(1,221.50)	\$ 6,000.00	38%
Misc general expenses	51425	1,759.37	1,416.67	342.70	10,158.51	9,916.67	241.84	\$ 17,000.00	60%
Boot allowance	51426	0.00	25.00	(25.00)	300.00	175.00	125.00	\$ 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	88.25	333.33	(245.08)	2,022.20	2,333.33	(311.13)	\$ 4,000.00	51%
Contingency	51620	0.00	2,500.00	(2,500.00)	0.00	17,500.00	(17,500.00)	\$ 30,000.00	0%
Centrate treatment Bio	51621	0.00	416.67	(416.67)	0.00	2,916.67	(2,916.67)	\$ 5,000.00	0%
Centrtate Treamtent others	51621	1,417.38	500.00	917.38	5,965.01	3,500.00	2,465.01	\$ 6,000.00	99%
Centrate Trans Bio	51621	0.00	416.67	(416.67)	0.00	2,916.67	(2,916.67)	\$ 5,000.00	0%
Cent Trans Others	51621	1,708.02	500.00	1,208.02	9,873.51	3,500.00	6,373.51	\$ 6,000.00	165%

West Cental Wisconsin Biosolids Facility

month # 7

Budget Statement

The period of July 1-31, 2023

		Current Month	Budgeted		YTD actual	YTD Budget		Budget	% Budget
		July-23	June-23	Variance	2023	2023	Variance	2023	
Phosphorus chemicals	51710	19,267.67	8,333.33	10,934.34	87,805.01	58,333.33	29,471.68	\$ 100,000.00	88%
Property & liability insurance	51810	0.00	1,416.67	(1,416.67)	5,542.50	9,916.67	(4,374.17)	\$ 17,000.00	33%
Workers compensation	51820	0.00	666.67	(666.67)	3,198.00	4,666.67	(1,468.67)	\$ 8,000.00	40%
PiLT	51825	0.00	4,165.08	(4,165.08)	52,298.96	29,155.58	23,143.38	\$ 49,980.99	105%
Environmental fees	51850	0.00	31.67	(31.67)	0.00	221.67	(221.67)	\$ 380.00	0%
Odor control chemicals	51990	2,803.23	4,166.67	(1,363.44)	25,635.03	29,166.67	(3,531.64)	\$ 50,000.00	51%
Total Operating Expenses		90,091.77	104,636.55	(14,544.78)	738,178.95	732,455.83	5,723.12	\$ 1,255,638.57	59%

Maintenance expenses:

Structures & improvements	52110	0.00	3,333.33	(3,333.33)	12,434.81	23,333.33	(10,898.52)	\$ 40,000.00	31%
Safety training & supplies	52116	0.00	416.67	(416.67)	64.97	2,916.67	(2,851.70)	\$ 5,000.00	1%
HVAC	52120	0.00	416.67	(416.67)	209.21	2,916.67	(2,707.46)	\$ 5,000.00	4%
Dewatering equipment	52210	0.00	833.33	(833.33)	3,086.05	5,833.33	(2,747.28)	\$ 10,000.00	31%
Sludge cake mixer	52220	1,365.56	416.67	948.89	1,365.56	2,916.67	(1,551.11)	\$ 5,000.00	27%
Receiving station equipment	52230	0.00	41.67	(41.67)	733.54	291.67	441.87	\$ 500.00	147%
Conveying equipment	52240	15,609.00	4,166.67	11,442.33	15,895.26	29,166.67	(13,271.41)	\$ 50,000.00	32%
Loader	52250	344.89	208.33	136.56	917.74	1,458.33	(540.59)	\$ 2,500.00	37%
Pickup truck	52255	0.00	166.67	(166.67)	0.00	1,166.67	(1,166.67)	\$ 2,000.00	0%
Scale	52260	0.00	416.67	(416.67)	115.00	2,916.67	(2,801.67)	\$ 5,000.00	2%
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)	0.00	14,583.33	(14,583.33)	\$ 25,000.00	0%
Odor Control Equipment	52300	0.00	2,083.33	(2,083.33)	0.00	14,583.33	(14,583.33)	\$ 25,000.00	0%
Silos	52400	0.00	166.67	(166.67)	5,143.96	1,166.67	3,977.29	\$ 2,000.00	257%
Maintenance office equipment	52810	0.00	83.33	(83.33)	0.00	583.33	(583.33)	\$ 1,000.00	0%
Projects	52910	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
SCADA	52990	0.00	416.67	(416.67)	314.12	2,916.67	(2,602.55)	\$ 5,000.00	6%
Total Maintenance Expenses		17,319.45	15,250.00	2,069.45	40,280.22	106,750.00	(66,469.78)	\$ 183,000.00	22%

West Cental Wisconsin Biosolids Facility

month # 7

Budget Statement

The period of July 1-31, 2023

		Current Month July-23	Budgeted June-23	Variance	YTD actual 2023	YTD Budget 2023	Variance	Budget 2023	% Budget
Administrative:									
Salaries & Wages	53110	1,527.68	1,500.00	27.68	12,809.44	10,500.00	2,309.44	\$ 18,000.00	71%
FICA/medicare	53121	112.16	114.75	(2.59)	752.78	803.25	(50.47)	\$ 1,377.00	55%
Retirement	53122	103.88	102.00	1.88	697.36	714.00	(16.64)	\$ 1,224.00	57%
Health insurance	53131	500.00	500.00	0.00	3,000.00	3,500.00	(500.00)	\$ 6,000.00	50%
Life insurance	53132	0.00	41.67	(41.67)	0.00	291.67	(291.67)	\$ 500.00	0%
Commission expenses	53210	255.89	333.33	(77.44)	1,720.80	2,333.33	(612.53)	\$ 4,000.00	43%
Office supplies & expenses	53310	246.31	333.33	(87.02)	1,867.11	2,333.33	(466.22)	\$ 4,000.00	47%
WEB Site & Software	53311	71.88	333.33	(261.45)	1,604.06	2,333.33	(729.27)	\$ 4,000.00	40%
Outside legal services	53315	112.50	833.33	(720.83)	487.50	5,833.33	(5,345.83)	\$ 10,000.00	5%
Outside bookkeeping services	53316	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	
Accounting & Auditing	53410	0.00	1,250.00	(1,250.00)	10,500.00	8,750.00	1,750.00	\$ 15,000.00	70%
Engineering	53420	32,712.40	20,833.33	11,879.07	146,770.36	145,833.33	937.03	\$ 250,000.00	59%
Computer software	53990	0.00	333.33	(333.33)	50.05	2,333.33	(2,283.28)	\$ 4,000.00	1%
Total administrative expenses		35,642.70	26,508.42	9,134.28	180,259.46	185,558.92	(5,299.46)	\$ 318,101.00	
Marketing:									
Product marketing & distributi	55100	0.00	7,916.67	(7,916.67)	43,326.00	55,416.67	(12,090.67)	\$ 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	55,416.67	(12,090.67)	\$ 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)	189,583.31	189,583.33	(0.02)	\$ 325,000.00	58%

West Cental Wisconsin Biosolids Facility

month # 7

Budget Statement

The period of July 1-31, 2023

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

Proecessing

Processing Revenue	177,834.24	181,394.96	(3,560.72)	1,412,911.01	1,269,764.75	143,146.26	\$ 2,176,739.57	
Processing Expense	170,137.25	181,394.96	11,257.71	1,197,232.99	1,269,764.75	72,531.76	\$ 2,176,739.57	
Net Operating revenue	7,696.99	0.00	7,696.99	215,678.02	0.00	215,678.02		

Transportation

Members	49,804.79	70,395.55	(20,590.76)	419,691.41	492,768.84	(73,077.43)	\$ 844,746.58	50%
Non-members	16,163.27	19,532.31	(3,369.04)	124,216.46	19,532.31	104,684.15	\$ 234,387.75	53%
Total transportation expenses	65,968.06	89,927.86	(23,959.80)	543,907.87	512,301.15	31,606.72	\$ 1,079,134.33	50%

Grand Totals

Revenue	243,997.51	271,322.83	(27,325.32)	1,947,945.13	1,899,259.78	48,685.35	\$ 3,255,873.90	60%
Expenses	236,105.31	271,322.82	(35,217.51)	1,741,140.86	1,899,259.77	(158,118.91)	\$ 3,255,873.90	53%
Net operating Income	7,892.20	0.00	7,892.20	206,804.27	0.00	206,804.27	\$ 0.00	

West Cental Wisconsin Biosolids Facility

month # 7

Budget Statement

The period of July 1-31, 2023

	Current Month July-23	Budgeted June-23	Variance	YTD actual 2023	YTD Budget 2023	Variance	Budget 2023	% Budget
<i>Pounds</i>								
Member	263,884	290,289	(26,405)	2,205,793	2,032,023	173,770	3,483,468	63%
Non Members	58,075	60,471	(2,396)	413,239	423,294	(10,055)	725,646	57%
Total	321,959	350,760	(28,801)	2,619,032	2,455,317	163,716	4,209,114	62%
	Rate per pound			YTD Rate per pound				
Member Cost	0.5168	0.4990		0.4486	\$ 989,439.54	\$	0.4990	
Non Member Cost	0.5813	0.5606		0.5028	\$ 207,793.45	\$	0.5606	
total	0.5284	0.5097		0.4571	\$ 1,197,232.99	\$	0.5097	

CHANGE ORDER NO. 2

CHANGE ORDER
DATE OF ISSUANCE

August 11, 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 ENTRANCE TRENCH GRATING, 2" W2 WATER LINE, AND OA VENT CORES

1. Modify the material of the grating over the trench that crosses the entrance of the truck bay.

Original design calls for heavy-duty aluminum grating to be placed over the top of the trench that crosses the entrance of the new truck bay. The aluminum grating was selected from a manufacturer's brochure based on the width of the trench and the loading of the trucks. The thickest aluminum grating was selected. Although the loading capacity did not carry the full safety factor, it did appear that the grating would be sufficient for the loads. It was selected because aluminum has excellent corrosion resistance.

The aluminum grating manufacturer is voicing a concern about the aluminum material in this application because they feel that, over time, and with trucks running over it, the aluminum would break down and lose strength.

Considering the concern from the grating manufacturer, two alternate materials for grating were considered. The first was stainless steel, which has the strength capacity for truck traffic and would be corrosion resistant. The cost for stainless steel material was \$21,000. The second material that was considered was galvanized steel. The galvanized steel has the loading capacity but has less resistance to the corrosion. However, the galvanizing does provide some protection. The material cost for the galvanized steel is \$6,650.

Based on considerations for strength capacity, corrosion resistance, longevity, and cost, Donohue feels that a transition from heavy duty aluminum to H-20 rated galvanized steel is the best approach. The Change Order cost considers the cost of the galvanized steel and the original \$4,500 that was bid for this line item. The difference in price between the two options \$2,717.91 after the inclusion of the mark-up and general conditions.

As we feel the galvanized material is a better material selection than the aluminum, both Donohue and the Contractor are willing to absorb the added cost of this material upgrade. There will be NO COST to West Central Biosolids for this upgrade.

2. Obtain sufficient W2 water flow to the new screen room.

The new screen room will house two screens and, with the possibility of both screens running, will have a specific water demand. That water demand can be met with a 2" water line, supplied from the plant's existing W2 system. The original design shows a 1.5" tie in to the existing W2 line on the east side of the existing truck bay. This was an oversight because the proposed tie-in location has only a ¾" W2 line available for tie-in. This connection location is insufficient to provide the necessary W2 to the new screen room.

Upon identifying this oversight, a new plan was developed to pull water from the nearest suitable connection point, which is in the basement pump room. A cost was requested to run new W2 piping from that location to the originally proposed tie-in point. The cost, using the typical design material of stainless steel, was over \$33,000. An alternative was requested using copper material in an attempt to reduce the cost. The cost for running the copper material was over \$23,000.

Then, during a weekly construction meeting, a construction sequencing modification was established that offered an opportunity of an alternate W2 connection location. Because the truck entrance would be shut down for approximately 2 weeks to facilitate the construction of the new screen room, this would allow for the excavation and

tie-in to the existing buried 2" W2 line located around the perimeter of the solids holding structure. A tie-in at this location would be closer, would allow the use of less expensive pipe material (Sch 80 PVC or HDPE), eliminate the need to run the W2 line over the existing truck bay, eliminate the need for any new core drills in existing walls, and eliminate the need for added insulation. The cost for providing the W2 line to the new screen building, using this new approach is \$6,673.17.

Donohue understands that the W2 tie-in was an oversight. However, had this oversight been recognized and resolved during the original design, the bid documents would have required the basement tie-in with stainless steel piping, and that cost would have been included in the overall Project Cost. The sequence allowing for access to the front of the truck bay for an extended period of time was not available during the design phase.

Donohue is requesting \$6,673.17 for work that was not included in the original design but provides value to the overall Project. This cost covers all necessary work to supply the new screen room with a 2" W2 supply as requested in the RFP issued to the Contractor.

3. Provide a flow path for the odorous air within the process tanks.

A new odor control system is included in this Project. The intent is to collect odorous air from the process tanks, truck exhaust, and sample sinks in an effort to minimize the release of odors to the facility and surrounding area. Collecting odorous air from the process tanks uses a constant flow concept where air is drawn out of one side of each tank while fresh air is introduced to the other side of each tank, all via the vacuum created by the odors air blower. As the fresh air flows from one side of the tank to the other, it collects the odorous compounds, which eventually get removed in the odor control media. The vacuum that is created within the process tanks by the odor control blower ensures air is captured and sent to the odor control system and not released into the atmosphere.

In order to make this system work, an open path for air to flow, from the tank vent to the odorous air take-off, must be available. Donohue considered this and installed vents in the structural beams running perpendicular to the new tanks (should the tank water elevations ever get high enough to submerge them). However, there was no path established between the new process tanks and the existing process tanks.

In order to provide a permanent and reliable path for the flow of air from the new tanks to the existing tanks, Donohue has requested that a total of four (4) 8" holes be cored (one per tank) in the existing wall separating the new tanks and the existing tanks. These holes would be cored as high as possible in the separating wall to ensure that air flow will always be possible, even if the tank is full. The cost for adding these four (4) 8" cores to the tanks is \$6,446.33. This work was not included in the original design but provides value to the overall Project. Had the oversight been recognized and resolved during original design, the same approach would have been used to create the necessary air path.

Donohue has reviewed this cost and finds it fair and reasonable given the multiple mobilizations required to access each of the 4 existing tanks and because these penetrations are located at a high elevation in the tanks. That requires scaffolding to be assembled and disassembled as part of the work scope.

ATTACHMENT:

1. Change Order Cost Detail
2. W2 - SSTL Quote (for reference only)
3. W2 - Copper Quote (for reference only)
4. W2 – Buried Piping Quote
5. Odorous Air Core Quote

Attachment 1

Change Order Cost Detail

CHANGE IN CONTRACT PRICE
Original Contract Price:
\$ 9,412,000.000
Net increase (decrease) from previous Change Orders:
\$ 7,882.80
Net increase (decrease) of this Change Order:
\$ 13,119.50
Revised Contract Price:
\$ 9,433,002.30

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:

APPROVED:

ACCEPTED:

By: _____
ENGINEER *(signature)*

By: _____
OWNER *(signature)*

By: _____
CONTRACTOR *(signature)*

Christopher D. Lockett
ENGINEER *(printed name)*

OWNER *(printed name)*

CONTRACTOR *(printed name)*

Date: July 24, 2023

Date: _____

Date: _____

Attachment 2
W2 Stainless Steel Quote
(for reference only)



AUGUST WINTER & SONS, INC.

MECHANICAL CONTRACTOR & FABRICATOR

www.augustwinter.com

2323 N. Roemer Road
Appleton, WI 54911
PO Box 1896
Appleton, WI 54912-1896
P: (920) 739-8881
F: (920) 739-2230

5613 Schofield Ave.
Schofield, WI 54476
P: (715) 355-7555
F: (715) 355-9048

July 12, 2023

R. J. Jurowski Construction
Ben Sylla

3 - SS

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: Ellsworth Biosolids Upgrade - 67823

Description: RFI 007 Additional scope for missing SW line

Our change order price and breakdown follows:

August Winter

Material.....	\$	4,982
Labor**..... 164 hrs	\$	13,714
Direct Costs.....	\$	6,164
Subtotal.....	\$	24,860
Overhead.....	\$	3,729
Total.....	\$	28,589

Equipment

Total Equipment Costs.....	\$	-
Equipment Markup.....	\$	-
Total Equipment Costs w/overhead.....	\$	-

Subcontracts

Total Subcontractor Costs.....	\$	4,325
Subcontractor Markup.....	\$	433
Total Subcontractor Costs w/overhead.....	\$	4,758

Total AWS/Subcontractor Costs.....	\$	33,347
Profit/Bond.....	\$	-

Change Order Total..... \$ 33,347

Time extension required is 10 days.

This quotation based upon acceptance within 30 days.

** Labor rate may include multiple trades with straight and premium time.

Exclusions: Stainless steel line from tie point to tie in with existing piping from plan. Upsizing line to sludge plants 1 & 2 to 2 1/2" with 1 1/2" drop to each.

Kurt Van Grinsven

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

VISIT OUR WEB SITE AT WWW.AUGUSTWINTER.COM

Branch Office: 5613 Schofield Avenue * Schofield, WI 54476 * PH: 715/355-7555 * FAX: 715/355-9048

HVAC * PLUMBING * TANK FABRICATION * PROCESS PIPING * IND. SHEETMETAL

SPECIALTY METAL FAB. * ASME PRESSURE VESSELS * ASME CODE WELDING * 24 HR. SERVICE * ENGINEERING

STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 871958

August Winter Sons, Inc.
Change Order/Small Projects Report

Page 1

Project/Job#: Ellsworth Biosolids Upgrade - 67823
Description: RFI 007 Additional scope for missing SW line

Date: 7/12/2023

Change Order #: 3 - SS

MATERIAL

Material Credit w/restocking	0.00
Material ADD	\$ 4,982.44
Sales Tax	\$ -

Material Subtotal \$ 4,982

LABOR

General Foreman Hours	0.00	@	\$ -	\$ -
Foreman Hours	24.88	@	\$ 85.52	\$ 2,127.63
Field Plumber/Fitter Hours - REG	139.23	@	\$ 83.21	\$ 11,585.97
Field Plumber/Fitter Hours - OT	0.00	@	\$ -	\$ -
Field Tinner Hours - REG	0.00	@	\$ -	\$ -
Field Tinner Hours - OT	0.00	@	\$ -	\$ -
Shop Hours	0.00	@	\$ -	\$ -
Operator Hours	0.00	@	\$ -	\$ -

Labor Subtotal \$ 13,714

DIRECT COSTS

Insurance	27.0% of Labor	\$ 3,702.67
Subsistence		\$ 2,461.50

Subtotal \$ 6,164

Total Contractor Costs \$ 24,860

Overhead 15.0% \$ 3,729

Subtotal Contractor Costs \$ 28,589

Equipment

0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -

Subtotal \$ -

Equipment Overhead 15.0% \$ -

Subtotal Equipment Costs \$ -

SUBCONTRACTS

Mavo Insulation	\$ 4,325.00
	\$ -
	\$ -
	\$ -

Total Subcontractor Costs \$ 4,325

Subcontractor Overhead 10.0% \$ 433

Subtotal Subcontractors Costs \$ 4,758

NOTE: This change order does not address impact costs on base contract.

Total Contractor/Subcontractor Costs \$ 33,347

Profit 0.0% \$ -

Bond 0.0% \$ -

Total Amount Of Change \$ 33,347

Time extension required is **10** days.

This quotation based upon acceptance within **30** days.

Exclusions: Stainless steel line from tie point to tie in with existing piping from plan. Upsizing line to sludge plants 1 & 2 to 2 1/2" with 1 1/2" drop to each.

NOTE: This change order does not address impact costs on base contract.

Attachment 3
W2 Copper Steel Quote
(for reference only)



AUGUST WINTER & SONS, INC.
MECHANICAL CONTRACTOR & FABRICATOR

www.augustwinter.com

2323 N. Roemer Road
Appleton, WI 54911
PO Box 1896
Appleton, WI 54912-1896
P: (920) 739-8881
F: (920) 739-2230

5613 Schofield Ave.
Schofield, WI 54476
P: (715) 355-7555
F: (715) 355-9048

July 12, 2023

R. J. Jurowski Construction
Ben Sylla

3 - CX

CHANGE ORDER PRICE AND BREAKDOWN

Project/Job#: Ellsworth Biosolids Upgrade - 67823
Description: RFI 007 Additional scope for missing SW line

Our change order price and breakdown follows:

August Winter

Material.....	\$	5,135
Labor**..... 89 hrs	\$	7,486
Direct Costs.....	\$	3,361
Subtotal.....	\$	15,981
Overhead.....	\$	2,397
Total.....	\$	18,379

Equipment

Total Equipment Costs.....	\$	-
Equipment Markup.....	\$	-
Total Equipment Costs w/overhead.....	\$	-

Subcontracts

Total Subcontractor Costs.....	\$	4,325
Subcontractor Markup.....	\$	433
Total Subcontractor Costs w/overhead.....	\$	4,758
Total AWS/Subcontractor Costs.....	\$	23,136
Profit/Bond.....	\$	-

Change Order Total..... \$ 23,136

Time extension required is **6** days.

This quotation based upon acceptance within **30** days.

** Labor rate may include multiple trades with straight and premium time.

Exclusions: Type "L" pro-press copper line from tie point to tie in with existing piping from plan. Upsizing line to sludge plants 1 & 2 to 2 1/2" with 1 1/2" stainless steel drop to each.

Kurt Van Grinsven

August Winter & Sons, Inc.
PH: 920-739-8881 FX: 920-739-2230

VISIT OUR WEB SITE AT **WWW.AUGUSTWINTER.COM**

Branch Office: 5613 Schofield Avenue * Schofield, WI 54476 * PH: 715/355-7555 * FAX: 715/355-9048

HVAC * PLUMBING * TANK FABRICATION * PROCESS PIPING * IND. SHEETMETAL

SPECIALTY METAL FAB. * ASME PRESSURE VESSELS * ASME CODE WELDING * 24 HR. SERVICE * ENGINEERING

STATE OF WISCONSIN LICENSED MASTER PLUMBERS, LICENSE NUMBER 871958

August Winter Sons, Inc.
Change Order/Small Projects Report

Page 1

Project/Job#: Ellsworth Biosolids Upgrade - 67823
Description: RFI 007 Additional scope for missing SW line

Date: 7/12/2023

Change Order #: 3 - CX

MATERIAL

Material Credit w/restocking	0.00
Material ADD	\$ 5,135.01
Sales Tax	0.0%	\$ -

Material Subtotal **\$ 5,135**

LABOR

General Foreman Hours	0.00	@	\$ -	\$ -
Foreman Hours	24.88	@	\$ 85.52	\$ 2,127.63
Field Plumber/Fitter Hours - REG	64.39	@	\$ 83.21	\$ 5,358.19
Field Plumber/Fitter Hours - OT	0.00	@	\$ -	\$ -
Field Tinner Hours - REG	0.00	@	\$ -	\$ -
Field Tinner Hours - OT	0.00	@	\$ -	\$ -
Shop Hours	0.00	@	\$ -	\$ -
Operator Hours	0.00	@	\$ -	\$ -

Labor Subtotal **\$ 7,486**

DIRECT COSTS

Insurance	27.0% of Labor	\$ 2,021.17
Subsistence		\$ 1,339.50

Subtotal **\$ 3,361**

Total Contractor Costs	\$ 15,981
Overhead	15.0% \$ 2,397
Subtotal Contractor Costs	\$ 18,379

Equipment

0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -
0.00 Hours @	\$ -	\$ -

Subtotal **\$ -**

Equipment Overhead	15.0% \$ -
Subtotal Equipment Costs	\$ -

SUBCONTRACTS

Mavo	\$ 4,325.00
	\$ -
	\$ -
	\$ -

Total Subcontractor Costs	\$ 4,325
Subcontractor Overhead	10.0% \$ 433
Subtotal Subcontractors Costs	\$ 4,758

NOTE: This change order does not address impact costs on base contract.

Total Contractor/Subcontractor Costs	\$ 23,136
Profit	0.0% \$ -
Bond	0.0% \$ -
Total Amount Of Change	\$ 23,136

Time extension required is **6** days.

This quotation based upon acceptance within **30** days.

Exclusions: Type "L" pro-press copper line from tie point to tie in with existing piping from plan. Upsizing line to sludge plants 1 & 2 to 2 1/2" with 1 1/2" stainless steel drop to each.

NOTE: This change order does not address impact costs on base contract.

Attachment 4

W2 Buried Piping Quote



GENERAL PRIME CONTRACTOR'S CHANGE ORDER PROPOSAL SUMMARY

PROJECT NAME: **Sludge Receiving Improvements**
PROJECT NO: **Donohue #14050**
CONTRACTOR **R. J. Jurowski Construction, Inc.**
DESCRIPTION OF CHANGE: **Modifications to W2 Piping System**

CB/FO NO.: **RJJ COR #5**
RFI REF.:
DATE: **8/7/2023**

General Prime Contractor Direct Costs

Additive Costs

A Labor	\$530.00
B Material	\$568.00
C Equipment	\$0.00
D Subtotal of Additive Cost	\$1,098.00

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) \$1,098.00

J General Contractor's Mark-up Enter % here: **15.00%** \$ 164.70
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) \$1,262.70

L Total Subcontractor Direct Costs \$5,089.90
(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%** \$254.50
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%** \$66.07

P **Total General Contractor Change Request** (Line K + L + M + N + O) **\$6,673.17**

Total percent of mark-up included in change order: **6.77%**

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.**
DESCRIPTION: **Modifications to W2 Piping System**
OF CHANGE:

CB/FO NO.: **RJJ COR #5**
RFI REF.: **0**
DATE: **8/7/2023**

Added Labor							
				Hours	Rate Per RLRW		Extended Cost
Carpenter							
	Foreman (Supervision & Coordination All items)			2.00	\$ 95.00		\$ 190.00
	Journeyman			4.00	\$ 85.00		\$ 340.00
	Apprentice						\$ -
Mason/Cement Finisher							
	Foreman				\$ 95.00		\$ -
	Journeyman				\$ 85.00		\$ -
	Apprentice						\$ -
General Laborer							
	Foreman				\$ 85.00		\$ -
	Journeyman			0.00	\$ 75.00		\$ -
	Apprentice						\$ -
Operator/Welder fabricator							
	Foreman				\$ 95.00		\$ -
	Journeyman						\$ -
	Apprentice						\$ -
TOTAL ADDED LABOR				6			\$530.00

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				\$530.00
--------------------	--	--	--	----------

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 #5**
RFI REF.: **0**
DATE: **8/7/2023**

DESCRIPTION OF **Modifications to W2 Piping System**
CHANGE:

Added Material				
Description	Quantity	Unit	Unit Price	Extended Cost
3" XPS Insulation	8	EA	\$ 71.00	\$ 568.00
Cover pipe per Larry's request.				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
	*Wisconsin Sales Tax:			0.0%
TOTAL ADDED MATERIAL				\$ 568.00

* 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 W2 Piping System

CB/FO NO.: RJJ COR #5

RFI REF.: 0

DATE: 8/7/2023

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 #5**
RFI REF.: **0**
DATE: **8/7/2023**

DESCRIPTION **Modifications to W2 Piping System**
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

W2 Piping

Run a 2" schedule water pipe

Parts-\$406

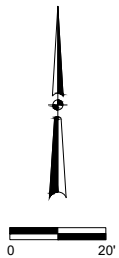
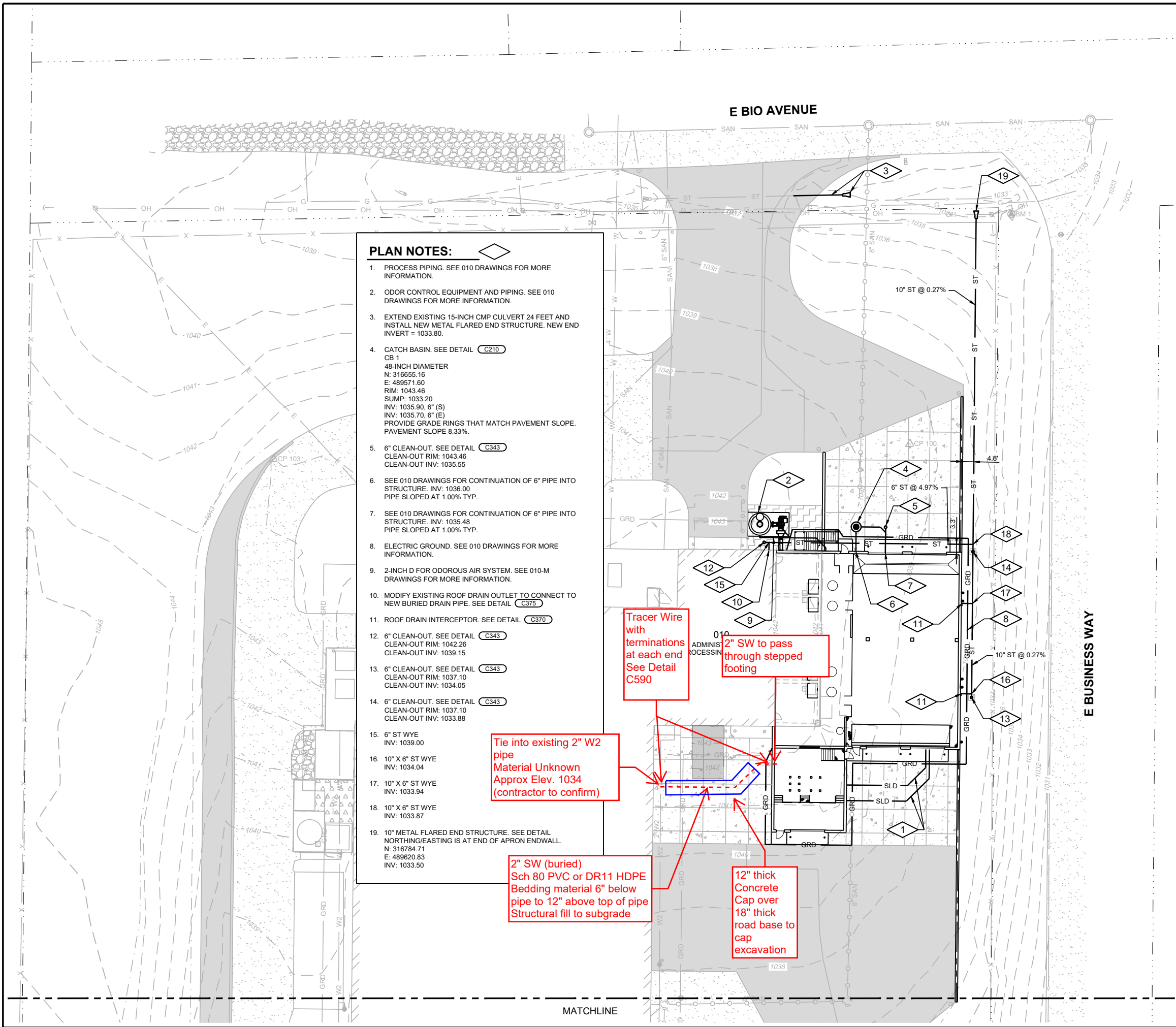
Labor/equipment-\$4,020

Subtotal-\$4,426

Mark up-\$663.90

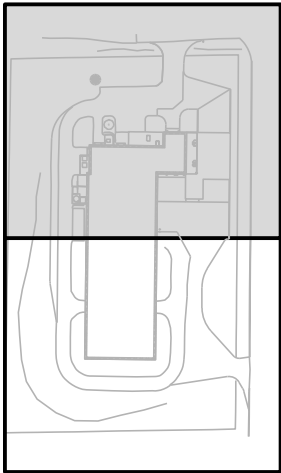
Total-\$5,089.90

PVC will be connected on the one end, and brought within 5' of the new foundation.



GENERAL NOTES:

1. SEE DRAWING 002-CPK-1 FOR ADDITIONAL GENERAL NOTES THAT APPLY TO THIS DRAWING.



KEY PLAN

WEST CENTRAL WISCONSIN BIOSOLIDS COMMISSION
SLUDGE RECEIVING IMPROVEMENTS

ELLSWORTH, WI
SITE DEVELOPMENT
PIPING AND ELECTRICAL PLAN



Sheet No. 26

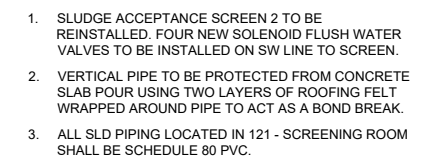
Drawing No.

002-CPE-1

Revision Number	Revision Description	Drawn By	Checked By	Date
01	CONFORMED TO CONTRACT	BEG	CDL	05/15/23

Designed By	BEG
Drawn By	BEG
Checked By	JCH
Approved By	CDL
Filename	002CP1.DWG
Project No.	14050
Project Date	JAN. 2023

4310-M-7



WEST CENTRAL WISCONSIN BIOSOLIDS COMMISSION
SLUDGE RECEIVING IMPROVEMENTS

ELLSWORTH, WI

ADMINISTRATIVE/PROCESS BUILDING
PLAN

Attachment 5

Odorous Air Core Quote



GENERAL PRIME CONTRACTOR'S CHANGE ORDER PROPOSAL SUMMARY

PROJECT NAME: Sludge Receiving Improvements CB/FO NO.: RJJ COR #4
PROJECT NO: Donohue #14050 RFI REF.:
CONTRACTOR R. J. Jurowski Construction, Inc. DATE: 8/7/2023
DESCRIPTION OF CHANGE: Add core holes for OA System, build scaffold in tank (import/export all materials through manway), core holes, burn back rebar as required, patch with non-shrink grout.

General Prime Contractor Direct Costs

Additive Costs

A Labor	\$5,500.00
B Material	\$50.00
C Equipment	\$0.00
D Subtotal of Additive Cost	\$5,550.00

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) \$5,550.00

J General Contractor's Mark-up Enter % here: 15.00% \$ 832.50
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) \$6,382.50

L Total Subcontractor Direct Costs \$0.00
(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
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% \$0.00
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% \$63.83

P Total General Contractor Change Request (Line K + L + M + N + O) \$6,446.33

Total percent of mark-up included in change order: 15.00%

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 #4**
 RFI REF.: **0**
 DATE: **8/7/2023**

DESCRIPTION OF CHANGE: **Add core holes for OA System, build scaffold in tank (import/export all materials through manway), core holes, burn back rebar as required, patch with non-shrink grout.**

Added Labor						
		Hours	Rate Per RLRW			Extended Cost
Carpenter						
	Foreman (Supervision & Coordination All items)	4.00	\$ 95.00			\$ 380.00
	Journeyman	32.00	\$ 85.00			\$ 2,720.00
	Apprentice					\$ -
Mason/Cement Finisher						
	Foreman		\$ 95.00			\$ -
	Journeyman		\$ 85.00			\$ -
	Apprentice					\$ -
General Laborer						
	Foreman		\$ 85.00			\$ -
	Journeyman	32.00	\$ 75.00			\$ 2,400.00
	Apprentice					\$ -
Operator/Welder fabricator						
	Foreman		\$ 95.00			\$ -
	Journeyman					\$ -
	Apprentice					\$ -
TOTAL ADDED LABOR		68				\$5,500.00

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						\$5,500.00
---------------------------	--	--	--	--	--	-------------------

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 #4**
RFI REF.: **0**
DATE: **8/7/2023**

DESCRIPTION OF CHANGE: **Add core holes for OA System, build scaffold in tank (import/export all materials through manway), core holes, burn back rebar as required, patch with non-shrink grout.**

Added Material				
Description	Quantity	Unit	Unit Price	Extended Cost
non-shrink grout	1	LS	\$ 50.00	\$ 50.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
*Wisconsin Sales Tax:			0.0%	\$ -
TOTAL ADDED MATERIAL				\$ 50.00

* 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: Add core holes for OA System, build scaffold in tank (import/export all materials through manway), core holes, burn back rebar as required, patch with non-shrink grout.

CB/FO NO.: RJJ COR #4

RFI REF.: 0

DATE: 8/7/2023

Deducted Material								
Description	Quantity	Unit	Unit Price	Extended Cost				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				\$ -				
				*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 #4**
RFI REF.: **0**
DATE: **8/7/2023**

DESCRIPTION **Add core holes for OA System, build scaffold in tank (import/export all materials through manway),**
OF CHANGE: **core holes, burn back rebar as required, patch with non-shrink grout.**

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				\$ -

Ben Sylla

From: Lockett, Chris <clockett@donohue-associates.com>
Sent: Monday, August 7, 2023 11:35 AM
To: Ben Sylla
Cc: Pogodzinski, Charles; Lattimore, Larry; Lockett, Chris; Tim Abley; Lynne, Eric; Wills, Jeff; Van Grinsven, Kurt
Subject: WCB - 8" OA Vents in Tanks
Attachments: WCB OA Wall Vents.pdf

Ben,

The on-site team brought to my attention that we may have missed something in our design. The odorous air draws off the tanks at the westernmost wall of the new truck bay (which happens to be the existing east wall of the existing truck bay). The OA draws off each of the existing tanks. However, the vents are located off the east side of the new tanks. As such, we need a path for air to travel from the new tanks to the existing tanks. Right now, we only have the cut-outs in the walls for liquids to pass. We need to add four (4) new paths (one per new tank) for OA to move from a new tank to an existing tank.

Please see the attached drawing with mark-ups showing 4 proposed 8" wall cores. The cores would be made in the walls of the existing tanks, as high as possible, to provide a path for air from the new tanks to the existing tanks. These cores would need to be done when each specific new tank is off-line.

Can you please work to prepare a cost to add these cores to the Project.

Thanks,

Chris

Christopher D. Lockett | Senior Project Manager

Donohue & Associates, Inc.

Home Office: 3428 River Valley Road

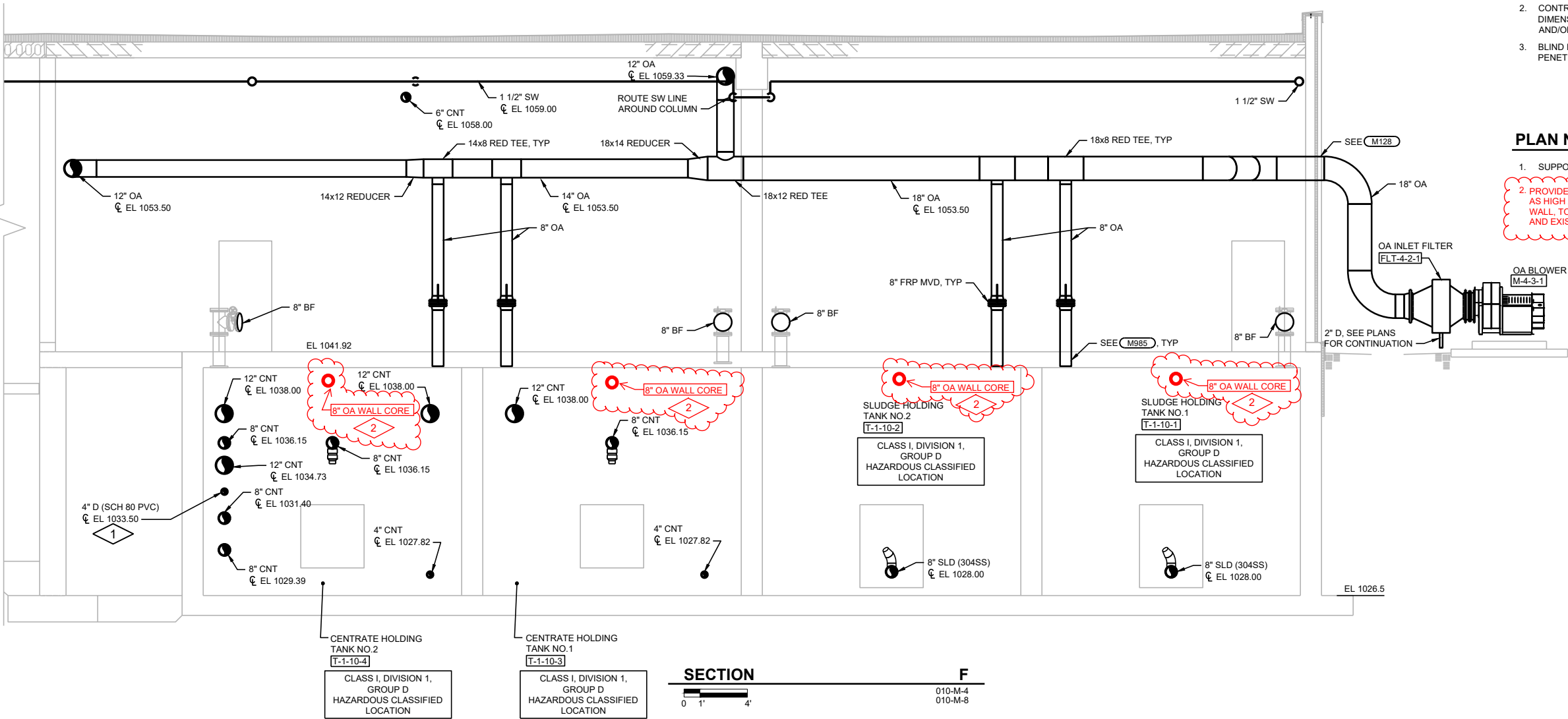
Waukesha, WI 53189

C 414.759.5905

clockett@donohue-associates.com

www.donohue-associates.com

This e-mail and any files transmitted with it are confidential and are intended solely for the use of the individual or entity to whom they are addressed; access to anyone else is unauthorized. If you are not the intended recipient or the person responsible for delivering the e-mail to the intended recipient, please delete and be advised that you have received this e-mail in error and that any use, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited.

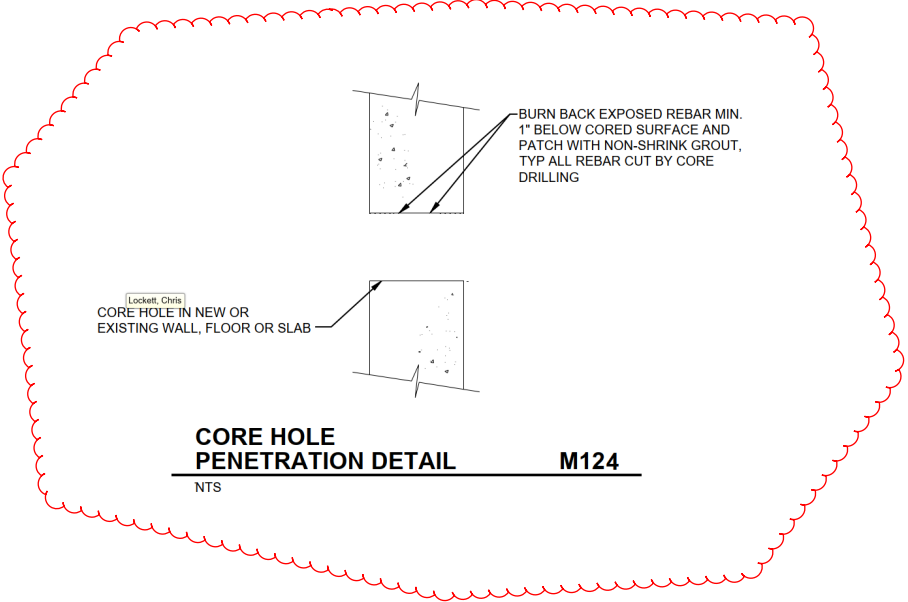


GENERAL NOTES:

- REFER TO 001 SERIES OF DRAWINGS FOR THE SPACE ENVIRONMENT RATING SCHEDULE REGARDING ENVIRONMENTAL CONDITIONS ANTICIPATED WITHIN EACH SPACE AND ALLOWABLE MATERIALS OF CONSTRUCTION TO BE USED WITHIN EACH SPACE.
- CONTRACTOR TO FIELD VERIFY EXISTING CONDITIONS, DIMENSIONS AND ELEVATIONS PRIOR TO CONSTRUCTION AND/OR FABRICATION.
- BLIND FLANGES ON EXISTING PIPING AND TANK PENETRATIONS SHALL BE SCHEDULE 80 PVC.

PLAN NOTES:

- SUPPORT 4" D TO PREVENT PIPE FROM FLOATING.
- PROVIDE 8" CORE THROUGH EXISTING TANK WALL, AS HIGH AS PRACTICAL. CENTERED ON EACH WALL TO BE USED AS OA VENT BETWEEN NEW AND EXISTING TANKS. SEE DETAIL M124 BELOW.



WEST CENTRAL WISCONSIN BIOSOLIDS COMMISSION
SLUDGE RECEIVING IMPROVEMENTS

ELLSWORTH, WI

ADMINISTRATIVE/PROCESS BUILDING
SECTION

DONOHUE

Sheet No. 83

Drawing No.

010-M-13

Date	
Checked By	
Drawn By	
Revision Description	
Revision Number	

Designed By	MJS
Drawn By	MJS
Checked By	WJR
Approved By	CDL
Filename	010MS.DWG
Project No.	14050
Project Date	JAN. 2023